

554201
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Proyectos Especiales
Total
Hecla

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Date 28/06/00
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Customer Number/Name				Phone Number	Balance		A G E M G					
Co	Document Reference	Inv Date	Due Date		Original	Open	Current	1 - 10	11 - 60	61 - 90	91 - 120	Over 120
15337 Baker Hughes de México, S. de C. [352,210.00							
00400	02100 001	25/01/00	09/02/00		71,836.71	71,836.71						
00400	02191 001	25/01/00	09/02/00		135,579.20	135,579.20						
00400	02191 001	25/01/00	09/02/00		70,010.01	70,010.01						
00400	02191 001	25/01/00	09/02/00		44,321.42	44,321.42						
00400	02196 001	25/01/00	09/02/00		49,225.72	49,225.72						
00400	02200 001	25/01/00	09/02/00		95,264.16	95,264.16						
00400	02207 001	25/01/00	09/02/00		150,007.41	150,007.41						
00400	02209 001	11/01/00	15/02/00		75,505.19	75,505.19						
00400	02200 001	11/01/00	15/02/00		67,204.00	67,204.00						
00400	02201 001	11/01/00	15/02/00		17,450.30	17,450.30						
00400	02202 001	11/01/00	15/02/00		51,346.13	51,346.13						
00400	02203 001	11/01/00	15/02/00		22,609.02	22,609.02						
00400	02204 001	11/01/00	15/02/00		40,166.44	40,166.44						
00400	02205 001	11/01/00	15/02/00		40,360.52	40,360.52						
00400	02206 001	11/01/00	15/02/00		17,401.41	17,401.41						
00400	02207 001	11/01/00	15/02/00		10,332.93	10,332.93						
00400	02208 001	11/01/00	15/02/00		22,254.50	22,254.50						
00400	02209 001	11/01/00	15/02/00		6,074.46	6,074.46						
00400	02210 001	11/01/00	15/02/00		74,394.00	74,394.00						
00400	02211 001	11/01/00	15/02/00		139,661.74	139,661.74						
00400	02212 001	11/01/00	15/02/00		56,601.33	56,601.33						
00400	02213 001	11/01/00	15/02/00		92,995.60	92,995.60						
00400	02214 001	11/01/00	15/02/00		210,513.75	210,513.75						
00400	02215 001	11/01/00	15/02/00		17,200.77	17,200.77						
00400	02216 001	11/01/00	15/02/00		02,051.13	02,051.13						
00400	02217 001	11/01/00	15/02/00		04,101.03	04,101.03						
00400	02218 001	11/01/00	15/02/00		21,449.45	21,449.45						
00400	02219 001	11/01/00	15/02/00		51,007.11	51,007.11						
00400	02220 001	11/01/00	15/02/00		122,355.04	122,355.04						
00400	02221 001	11/01/00	15/02/00		230,397.52	230,397.52						
00400	02222 001	11/01/00	15/02/00		47,512.40	47,512.40						
00400	02223 001	11/01/00	15/02/00		75,742.45	75,742.45						
00400	02224 001	11/01/00	15/02/00		140,371.46	140,371.46						
00400	02225 001	11/01/00	15/02/00		15,066.41	15,066.41						
00400	02226 001	11/01/00	15/02/00		97,030.74	97,030.74						
00400	02227 001	11/01/00	15/02/00		110,750.59	110,750.59						
00400	02228 001	11/01/00	15/02/00		30,936.07	30,936.07						
00400	02229 001	11/01/00	15/02/00		6,159.14	6,159.14						
00400	02230 001	11/01/00	15/02/00		105,036.00	105,036.00						
15337 Baker Hughes de México,					7,425,794.41	7,591,970.30						
16315 C.P.R. C.T. José Acosta Ortiz					972,565.40	972,565.40	972,565.40					
00400	00015 001	11/05/00	10/06/00		5,919.95	5,919.95	5,919.95					
00400	00016 001	11/05/00	11/05/00									
16315 C.P.R. C.T. José Acosta					966,645.45	966,645.45	966,645.45					
16035 Petroquímica Becolín Planta 02					339,705.14	339,705.14	339,705.14					
00400	00062 001	06/04/00	06/05/00		110,267.30	110,267.30	110,267.30					
00400	00063 001	11/05/00	10/06/00									
16035 Petroquímica Becolín Pl					147,932.52	147,932.52	147,932.52					

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Residuos Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Proyectos Especiales
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Customer Number/Name		Phone Number		Balance		A G I N D		Over 120		CR
Co	Inv Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	
DI	Directo Mima			47,465,626.05	46,912,664.48	6731307.97	12075043.76	10070712.41	4040649.34	6120160.00
EM	EMMA NORTE			47,465,626.05	46,912,664.48	6731307.97	12075043.76	10070712.41	4040649.34	6120160.00
10775 Desarrollo y Proyectos de las				1,565,793.00	234,343.16					234343.16
00000 RI 61164 000 01/12/98 11/11/98				1,565,793.00	234,343.16					234343.16
10775 Desarrollo y Proyectos				1,565,793.00	234,343.16					234343.16
				1,565,793.00	234,343.16					234343.16
10				1,565,793.00	234,343.16					234343.16
10972 Proteas Suresta				116-0606						
00400 PV 151 000 11/05/00 15/06/00				112,250.00	132,250.00	112250.00				
00400 RU 1444 001 10/05/00 10/05/00				66,125.00	66,125.00	66125.00				
00400 RU 1600 001 21/05/00 21/05/00				66,125.00	66,125.00	66125.00				
10972 Proteas Suresta						112250.00	112250.00			
11161 Ambar Suresta				266-11						
00000 RI 54651 000 11/07/98 20/07/98				705,704.40	705,704.40					705704.40
00000 RI 47071 000 29/05/97 16/10/97				527,946.51	54,064.51					54064.51
11161 Ambar Suresta				1,233,651.00	750,760.91					750760.91
11301 Harold Suresta				242-91						
00400 RI 01260 001 11/02/00 26/02/00				49,000.00	49,000.00					49000.00
11301 Harold Suresta				49,000.00	49,000.00					49000.00
11914 P.E.P. Tarranton										
00000 RI 70494 000 10/04/99 15/05/99				49,702.75	49,702.75					49702.75
00000 RI 71044 001 11/05/99 26/05/99				30,652.96	30,652.96					30652.96
00000 RI 71045 001 11/05/99 26/05/99				750,930.31	750,930.31					750930.31
11914 P.E.P. Tarranton				907,166.02	907,166.02					907166.02
11084 Halliburton de México, VILLAGE				559-559						
00400 PV 111 001 20/05/00 08/06/00				57,500.00	57,500.00	57500.00				
00400 PV 140 001 11/05/00 15/06/00				62,400.26	62,400.26	62400.26				
00400 PV 149 001 11/05/00 15/06/00				37,444.01	37,444.01	37444.01				
00400 PV 150 001 11/05/00 15/06/00				47,472.00	47,472.00	47472.00				
11084 Halliburton de México,				205,016.27	205,016.27	205016.27				

10913 C.F.E. Suresta

25/08 '00 VEN 16:04 FAX 45632498

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTISQUIM
Cartera Detallada Proyección Especializada
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Customer Number/Name		Phone Number		Balance		A D I M D		1 - 30		31 - 60		61 - 90		91 - 120		Over 120		CR	
Co	Py	Document Number	Reference	Inv Date	Due Date	Original	Open	Current											
14033		C.P.B. Sureste																	
00400	PV	115 001	11/05/00	16/06/00		86,250.00	86,250.00	86250.00											
14033		C.P.B. Sureste				86,250.00	86,250.00	86250.00											
15605		Tratamiento Termico Tierra																	
00400	PV	1 001	26/04/00	26/05/00		42,710.84	42,710.84	42710.84											
00400	PV	2 001	26/04/00	26/05/00		27,555.30	27,555.30	27555.30											
00400	PV	3 001	26/04/00	26/05/00		82,100.36	82,100.36	82100.36											
00400	PV	4 001	26/04/00	26/05/00		71,446.33	71,446.33	71446.33											
00400	PV	5 001	26/04/00	26/05/00		43,557.53	43,557.53	43557.53											
00400	PV	6 001	26/04/00	26/05/00		42,710.84	42,710.84	42710.84											
00400	PV	7 001	26/04/00	26/05/00		39,955.30	39,955.30	39955.30											
00400	PV	8 001	26/04/00	26/05/00		39,955.30	39,955.30	39955.30											
00400	PV	9 001	26/04/00	26/05/00		23,422.07	23,422.07	23422.07											
00400	PV	10 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	11 001	26/04/00	26/05/00		23,422.07	23,422.07	23422.07											
00400	PV	12 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	13 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	14 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	15 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	16 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	17 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	18 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	19 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	20 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	21 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	22 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	23 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	24 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	25 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	26 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	27 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	28 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	29 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	30 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	31 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	32 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	33 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	34 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	35 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	36 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	37 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	38 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	39 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	40 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	41 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	42 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	43 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	44 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	45 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	46 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	47 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	48 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	49 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	50 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											
00400	PV	51 001	26/04/00	26/05/00		5,511.00	5,511.00	5511.00											

25/06/00 VEN 16:04 FAX 45632406

LEVINE OKOSHEN

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Residueo Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
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Total
Nesta

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Date - 10/06/00
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Customer Number/Name				Phone Number		Balance		A G E N D					CR
Document Reference													
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	
15686 Tratamiento Termico Tierra					(176)	219-06							
00400	FV	92 001	27/01/00	27/05/00	13,669.49	13,669.49			13669.49				
00400	FV	93 001	27/01/00	27/05/00	59,269.52	59,269.52			59269.52				
00400	FV	94 001	27/01/00	27/05/00	10,477.40	10,477.40			10477.40				
00400	FV	110 001	24/05/00	27/04/00	0,798.89	0,798.89	0798.89						
00400	FV	111 001	31/05/00	30/06/00	34,759.32	34,759.32	34759.32						
00400	FV	118 001	31/05/00	30/06/00	40,386.25	40,386.25	40386.25						
00400	FV	119 001	31/05/00	30/06/00	130,790.91	130,790.91	130790.91						
00400	FV	120 001	31/05/00	30/06/00	101,706.61	101,706.61	101706.61						
00400	FV	121 001	31/05/00	30/06/00	31,240.09	31,240.09	31240.09						
00400	FV	122 001	31/05/00	30/06/00	401,224.94	401,224.94	401224.94						
00400	FV	123 001	31/05/00	30/06/00	172,735.94	172,735.94	172735.94						
00400	FV	124 001	31/05/00	30/06/00	43,945.30	43,945.30	43945.30						
00400	FV	125 001	31/06/00	30/06/00	110,454.97	110,454.97	110454.97						
00400	FV	126 001	31/05/00	30/06/00	42,076.44	42,076.44	42076.44						
00400	FV	127 001	31/05/00	30/06/00	11,662.23	11,662.23	11662.23						
00400	FV	128 001	31/05/00	30/06/00	14,092.20	14,092.20	14092.20						
00400	FV	129 001	31/05/00	30/06/00	41,002.15	41,002.15	41002.15						
00400	FV	130 001	31/05/00	30/06/00	10,749.01	10,749.01	10749.01						
00400	FV	131 001	31/05/00	30/06/00	163,484.57	163,484.57	163484.57						
00400	FV	132 001	31/05/00	30/06/00	57,554.71	57,554.71	57554.71						
00400	FV	133 001	31/05/00	30/06/00	30,144.02	30,144.02	30144.02						
00400	FV	134 001	31/05/00	30/06/00	44,771.12	44,771.12	44771.12						
00400	FV	135 001	31/05/00	30/06/00	11,235.95	11,235.95	11235.95						
00400	FV	136 001	31/05/00	30/06/00	91,994.77	91,994.77	91994.77						
00400	FV	137 001	31/05/00	30/06/00	326,234.41	326,234.41	326234.41						
00400	FV	138 001	31/03/00	30/06/00	2,039,516.00	2,039,516.00	2039516.00						
00400	FV	139 001	31/05/00	30/06/00	69,232.09	69,232.09	69232.09						
00400	FV	140 001	31/05/00	30/06/00	271,127.59	271,127.59	271127.59						
00400	FV	141 001	31/05/00	30/06/00	1,073,553.60	1,073,553.60	1073553.60						
00400	FV	142 001	31/05/00	30/06/00	31,772.74	31,772.74	31772.74						
00400	FV	143 001	31/05/00	30/06/00	210,434.21	210,434.21	210434.21						
00400	FV	144 001	31/05/00	30/06/00	770,807.94	770,807.94	770807.94						
00400	FV	145 001	31/05/00	30/06/00	123,804.67	123,804.67	123804.67						
00400	FV	146 001	31/05/00	30/06/00	91,034.15	91,034.15	91034.15						
00400	FV	147 001	31/05/00	30/06/00	415,191.05	415,191.05	415191.05						
00400	RI	00414 001	31/03/00	30/04/00	69,121.10	69,121.10			69121.10				
00400	RI	00415 001	31/03/00	30/04/00	24,117.62	24,117.62			24117.62				
00400	RI	00416 001	31/03/00	30/04/00	26,000.95	26,000.95			26000.95				
00400	RI	00417 001	31/03/00	30/04/00	86,205.01	86,205.01			86205.01				
00400	RI	00418 001	31/03/00	30/04/00	297,448.64	297,448.64			297448.64				
00400	RI	00419 001	31/03/00	30/04/00	191,752.40	191,752.40			191752.40				
00400	RI	00420 001	31/03/00	30/04/00	500,450.04	500,450.04			500450.04				
00400	RI	00421 001	31/03/00	30/04/00	1,061,721.40	1,061,721.40			1061721.40				
00400	RI	00422 001	31/03/00	30/04/00	21,143.39	21,143.39			21143.39				
00400	RI	00423 001	31/03/00	30/04/00	7,909.77	7,909.77			7909.77				
00400	RI	00424 001	31/03/00	30/04/00	8,527.41	8,527.41			8527.41				
00400	RI	00425 001	31/03/00	30/04/00	30,390.06	30,390.06			30390.06				
00400	RI	00426 001	31/03/00	30/04/00	90,433.52	90,433.52			90433.52				
00400	RI	00427 001	31/03/00	30/04/00	11,742.69	11,742.69			11742.69				
00400	RI	00428 001	31/03/00	30/04/00	40,121.20	40,121.20			40121.20				
00400	RI	00429 001	31/03/00	30/04/00	65,410.45	65,410.45			65410.45				
00400	RI	00430 001	31/03/00	30/04/00	8,527.41	8,527.41			8527.41				
00400	RI	00431 001	31/03/00	30/04/00	202,355.60	202,355.60			202355.60				
00400	RI	00432 001	31/03/00	30/04/00	617,001.27	617,001.27			617001.27				
00400	RI	00433 001	31/03/00	30/04/00	8,527.41	8,527.41			8527.41				

25/08 '00 VEN 16:04 FAX 45632496

LEVINE OROSKEN

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154201
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RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Proyectos Especiales
Total
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Customer Number/Name

Phone Number

Document Reference

Co Ty Number Inv Date Due Date

Original Balance

Open

Current

A G I N Q

1 - 30

31 - 60

61 - 90

91 - 120

Over 120

ca

15485 Tratamiento Termico Tierra

(1761) 219.06

00000	00	1634	001	01/05/00	04/05/00	02,464.14	02,464.14	02,464.14											
00000	00	1637	001	04/05/00	04/05/00	186,462.20	186,462.20	186,462.20											
00000	00	1656	001	17/05/00	17/05/00	5,755.04	5,755.04	5,755.04											
00000	00	1659	001	17/05/00	17/05/00	3,044.74	3,044.74	3,044.74											
00000	00	1660	001	17/05/00	17/05/00	9,772.90	9,772.90	9,772.90											
00000	00	1661	001	17/05/00	17/05/00	91,555.43	91,555.43	91,555.43											
00000	00	1667	001	19/05/00	19/05/00	57,590.06	57,590.06	57,590.06											
00000	00	1668	001	19/05/00	19/05/00	50,110.57	50,110.57	50,110.57											
00000	00	1672	001	22/05/00	22/05/00	121,069.00	121,069.00	121,069.00											
00000	00	1673	001	22/05/00	22/05/00	124,477.96	124,477.96	124,477.96											
00000	00	1681	001	26/05/00	26/05/00	1,437,470.41	1,437,470.41	1,437,470.41											
00000	00	1692	001	29/05/00	29/05/00	261,223.30	261,223.30	261,223.30											

15504 Tratamiento Termico Tie

11,923,105.10

11,923,105.10

7175146.94

1276395.40

1400170.11

0527.43

16540 P.E.P. Petroquímica

00000	00	75	001	26/04/00	26/05/00	492,033.06	492,033.06	492,033.06											
00000	00	76	001	26/04/00	26/05/00	106,450.10	106,450.10	106,450.10											
00000	00	79	001	26/04/00	26/05/00	445,542.45	445,542.45	445,542.45											
00000	00	100	001	26/04/00	26/05/00	263,167.02	263,167.02	263,167.02											
00000	00	107	001	26/04/00	26/05/00	272,013.34	272,013.34	272,013.34											
00000	00	109	001	26/04/00	26/05/00	9,170.10	9,170.10	9,170.10											
00000	00	7	001	26/04/00	26/05/00	7,120.16	7,120.16	7,120.16											
00000	00	4	001	26/04/00	26/05/00	43,220.34	43,220.34	43,220.34											

16540 P.E.P. Petroquímica

1,720,517.57

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17103 Halliburton de México, Co. DEL

00000 00 95 001 20/04/00 11/05/00 562,755.40 562,755.40 562,755.40

17103 Halliburton de México,

562,755.40

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17229 Servicios Maritimos Vae, S. de

00000 00 112 001 24/05/00 08/06/00 69,000.00 69,000.00 69,000.00

17229 Servicios Maritimos Vae

69,000.00

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17230 Ingenieros Civiles Asociados,

00000 00 111 001 24/05/00 08/06/00 13,485.00 13,485.00 13,485.00

17230 Ingenieros Civiles Asoc

13,485.00

13,485.00

13485.00

17231 Maritima de Veracruz, S.A. de

00000 00 111 001 24/05/00 08/06/00 3,737.50 3,737.50 3,737.50

17231 Maritima de Veracruz, S

3,737.50

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10,790,143.06

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7605005.71

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Proyección Especial
Total
Monto

Page 17
Date 28/06/08
As of 11/05/08

Customer Number/Name		Phone Number		Balance		A G I N O						CM
Co	Document Reference	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CM
285	SONA SURESTE			16,796,161.86	16,320,281.77	7685085.71	3427418.45	3400170.11	8527.83	65000.00	1667114.93	
0000	Residuos Ind. Multiquim			67,103,464.11	64,660,756.31	14764747.83	16103262.21	14350002.52	4052121.91	3504986.92	8674754.83	
	Grand Total			67,103,464.11	64,660,756.31	14764747.83	16103262.21	14350002.52	4052121.91	3504986.92	8674754.83	

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Sin Tipo de Vta.
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Page - 1
Date - 26/06/00
As of - 11/05/00

Customer Number/Name				Phone Number		Balance		A G E N D		Over 120		CA
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	
11933	Productos	Urnologos de M.	(45)	41--03-03								
00400	RZ	71100 001	10/07/99	25/07/99	22,850.00							22850.00
00400	RZ	71101 001	10/07/99	25/07/99	62,525.00							62525.00
00400	RZ	71106 001	10/07/99	25/07/99	31,000.00							31000.00
00400	RZ	71107 001	10/07/99	25/07/99	59,411.00							59411.00
11933	Productos	Urnologos de M			176,666.00	176,666.00						176666.00
					176,666.00	176,666.00						176666.00
					176,666.00	176,666.00						176666.00
00400	Residuos Ind.	Multiquim			176,666.00	176,666.00						176666.00
	Grand Total				176,666.00	176,666.00						176666.00

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Carretera Detallada Base Riosa 3.8km
Mazda

Page 1
Date 26/06/00
No of 11/05/00

Customer Number/Name		Phone Number		Balance		Open		Current		A G I N G		Over 130		CR	
Cu	TY	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 130	CR		
00090	RI	70442	000	10/04/99	15/05/99	370-3100 37,174.50	27,174.50						27174.50		
11139	Administracion de Residuos Ind					372,553.46	236,856.32						236856.32		
00400	RI	07122	001	26/04/00	11/05/00	295-055 50,144.03	50,144.03			50144.03					
00400	RI	07146	001	04/03/00	19/03/00	24,398.79	24,398.79			24398.79					
11140	Uquiza Mexico, S.A. de					84,542.73	84,542.73			84542.73					
00400	RI	07733	001	21/02/00	07/01/00	737-1400 21,890.30	21,890.30								
00400	RI	06560	001	12/04/00	27/04/00	17,502.35	17,502.35			17502.35			21890.30		
00400	RI	07140	001	28/04/00	13/05/00	13,251.45	13,251.45			13251.45					
11173	Merch Sharp & Bohme de					52,712.10	52,712.10			13251.45	17502.35		21890.30		
00400	RI	06559	001	12/04/00	27/04/00	145-913 55,640.50	55,640.50								
00400	RI	06041	001	18/04/00	03/05/00	47,069.75	47,069.75			47069.75			55640.50		
00400	RI	06024	001	10/05/00	14/06/00	52,503.75	52,503.75			52503.75					
11190	National Starch And Che					154,101.00	154,101.00			52503.75	47069.75		55640.50		
00400	RI	07638	001	11/01/00	15/02/00	720-3008 29,066.25	29,066.25								
00400	RI	07638	001	11/01/00	15/02/00	41,670.25	41,670.25						21066.25		
00400	RI	06015	001	11/02/00	15/04/00	30,376.29	30,376.29						41670.25		
00400	RI	06017	001	11/03/00	14/04/00	13,216.14	13,216.14								
00400	RI	06419	001	12/04/00	27/04/00	7,822.17	7,822.17								
00400	RI	06410	001	12/04/00	27/04/00	27,485.80	27,485.80								
00400	RI	06411	001	12/04/00	27/04/00	12,464.11	12,464.11								
00400	RI	06442	001	12/04/00	27/04/00	6,490.93	6,490.93								
00400	RI	07150	001	24/04/00	13/05/00	14,141.20	14,141.20								
00400	RI	07733	001	28/04/00	13/05/00	4,507.50	4,507.50								
00400	RI	07151	001	28/04/00	13/05/00	12,650.00	12,650.00								
00400	RI	08041	001	22/05/00	06/06/00	0,102.05	0,102.05			8102.05					
00400	RI	08041	001	22/05/00	06/06/00	14,230.56	14,230.56			14230.56					
00400	RI	08041	001	22/05/00	06/06/00	2,372.01	2,372.01			2372.01					
00400	RI	08041	001	22/05/00	06/06/00	12,544.07	12,544.07			12544.07					
00400	RI	08041	001	22/05/00	06/06/00	1,432.31	1,432.31			1432.31					
00400	RI	08041	001	22/05/00	06/06/00	33,337.00	33,337.00			33337.00					
00400	RI	08041	001	22/05/00	06/06/00	076.10	076.10			076.10					
00400	RI	08041	001	22/05/00	06/06/00	55,453.00	55,453.00			55453.00					
11211	Bayer Santa Clara					332,809.46	332,809.46			110810.40	15170.70		115875.50		
00400	RI	07222	001	11/01/00	12/05/00	12,782.16	12,782.16								
00400	RI	07101	001	26/04/00	13/05/00	7,041.92	7,041.92								
00400	RI	07100	001	26/04/00	13/05/00	12,161.34	12,161.34								

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Base Rimca S.Sur
Moesta

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Date - 28/06/00
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Customer Number/Name				Phone Number		Balance		AGING						CR
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR	
11212 Bayer Lerma														
00400	RI	07193	001	28/04/00	11/05/00	(5) 728-1000	9,516.66	9,516.66		9516.66				
00400	RI	07467	001	06/05/00	17/05/00		12,233.00	12,233.00		12233.00				
00400	RI	07468	001	06/05/00	17/05/00		11,927.45	11,927.45		11927.45				
00400	RI	07494	001	11/05/00	26/05/00		45,021.65	45,021.65		45021.65				
00400	RI	07695	001	11/05/00	26/05/00		11,155.00	11,155.00		11155.00				
00400	RI	07696	001	11/05/00	26/05/00		11,962.02	11,962.02		11962.02				
00400	RI	07959	001	17/05/00	01/06/00		12,926.20	12,926.20						
00400	RI	07960	001	17/05/00	01/06/00		11,745.62	11,745.62						
00400	RI	07961	001	17/05/00	01/06/00		9,055.60	9,055.60						
00400	RI	07962	001	17/05/00	01/06/00		7,299.35	7,299.35						
00400	RI	08070	001	22/05/00	06/06/00		13,600.01	13,600.01						
00400	RI	08255	001	24/05/00	08/06/00		9,620.69	9,620.69						
00400	RI	08143	001	24/05/00	08/06/00		11,055.00	11,055.00						
00400	RI	08162	001	27/05/00	13/06/00		3,441.00	3,441.00						
00400	RI	10463	001	29/05/00	13/06/00		14,201.76	14,201.76						
00400	RI	10464	001	29/05/00	13/06/00		11,572.01	11,572.01						
00400	RI	10465	001	31/05/00	13/06/00		0,409.17	0,409.17						
11212 Bayer Lerma						251,034.67	251,034.67	113015.53	130049.16					
11209 Colanese Lerma														
00400	RI	07961	001	17/05/00	01/06/00	(72) 506-00	11,057.50	11,057.50		11057.50				
11209 Colanese Lerma						11,057.50	11,057.50	11057.50						
11102 Quimica Miner, S.A. de C.V.														
00400	RI	05442	001	27/01/00	11/04/00	(5) 060-0201	25,590.95	101.50		101.50				
00400	RI	05443	001	27/01/00	11/04/00		16,422.00	16,422.00		16422.00				
00400	RI	05444	001	27/01/00	11/04/00		16,422.00	16,422.00		16405.00				
00400	RI	06447	001	12/04/00	27/04/00		25,392.00	25,392.00		33330.00				
00400	RI	07101	001	20/04/00	13/05/00		16,422.00	16,422.00						
00400	RI	07308	001	20/04/00	13/05/00		66,072.10	66,072.10		66072.10				
00400	RI	07360	001	09/05/00	24/05/00		70,717.10	70,717.10		70717.10				
00400	RI	07497	001	11/05/00	26/05/00		21,744.75	21,744.75		21744.75				
00400	RI	07696	001	11/05/00	26/05/00		16,422.00	16,422.00		16422.00				
00400	RI	07699	001	11/05/00	26/05/00		14,500.00	14,500.00		14500.00				
00400	RI	07780	001	11/05/00	26/05/00		67,501.14	67,501.14		67501.14				
00400	RI	07964	001	17/05/00	01/06/00		16,422.00	16,422.00		16422.00				
00400	RI	07965	001	17/05/00	01/06/00		54,703.20	54,703.20		54703.20				
00400	RI	17966	001	17/05/00	01/06/00		24,200.00	24,200.00		24200.00				
00400	RI	18073	001	22/05/00	06/06/00		16,422.00	16,422.00		16422.00				
00400	RI	18147	001	24/05/00	08/06/00		53,751.00	53,751.00		53751.00				
00400	RI	18148	001	24/05/00	08/06/00		14,500.00	14,500.00		14500.00				
00400	RI	18603	001	30/05/00	13/06/00		14,500.00	14,500.00		14500.00				
00400	RI	08482	001	31/05/00	13/06/00		75,104.20	75,104.20		75104.20				
00400	RI	08745	001	31/05/00	13/06/00		14,264.00	14,264.00		14264.00				
00400	NH	6424	001	04/05/00	04/05/00		1,920.50	1,920.50		1920.50				
00400	NH	1441	001	16/05/00	16/05/00		45,022.50	45,022.50		45022.50				
11102 Quimica Miner, S.A. de						716,719.54	716,719.54	102994.40	240450.15	50703.50				
11300 Desguaces Metalicos y Resina														
00400	NH	1803	001	07/04/00	07/04/00	(701) 471-07	75,000.00	75,000.00		75000.00				

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Base Rines Sigrur
Waste

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Date - 28/06/08
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Customer Number/Name				Phone Number		Balance		A G I N G					CR	
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120		
4401100		Resguaces Metalicos y Resamina	743		47147									
11100		Resguaces Metalicos y R			75,000.00	75,000.00			75000.00					
00011310		Desperdicios y Recuperaciones (\$)	349-7730											
00400	RI	01577	001	15/02/00	01/03/00	9,735.53	9,735.56							
00400	RI	04035	003	29/02/00	15/03/00	35,376.00	35,376.00							
00400	RI	04416	001	29/02/00	15/03/00	8,532.43	8,532.43							
00400	RI	04417	001	29/02/00	15/03/00	15,205.30	15,205.30							
00400	RI	04490	001	04/03/00	21/03/00	11,330.00	11,330.00							
00400	RI	05645	001	27/03/00	11/04/00	7,121.95	7,121.95							
00400	RI	05646	001	27/03/00	11/04/00	9,035.38	9,035.38							
00400	RI	05721	001	29/03/00	13/04/00	9,126.90	9,126.90							
00400	RI	06932	001	19/04/00	04/05/00	31,934.93	31,934.93	31934.93						
00400	RI	06933	001	19/04/00	04/05/00	29,315.23	29,315.23	29315.23						
00400	RI	06934	001	19/04/00	04/05/00	920.00	920.00	920.00						
00400	RI	06935	001	19/04/00	04/05/00	19,205.50	19,205.50	19205.50						
00400	RI	06936	001	19/04/00	04/05/00	26,561.55	26,561.55	26561.55						
00400	RI	06937	001	19/04/00	04/05/00	1,300.00	1,300.00	1300.00						
00400	RI	06938	001	19/04/00	04/05/00	7,460.64	7,460.64	7460.64						
00400	RI	06939	001	19/04/00	04/05/00	4,004.06	4,004.06	4004.06						
00400	RI	06940	001	19/04/00	04/05/00	14,171.75	14,171.75	14171.75						
00400	RI	06941	001	19/04/00	04/05/00	10,363.75	10,363.75	10363.75						
00400	RI	06942	001	19/04/00	04/05/00	1,417.30	1,417.30	1417.30						
00400	RI	06943	001	19/04/00	04/05/00	0,553.13	0,553.13	553.13						
00400	RI	06944	001	19/04/00	04/05/00	9,343.75	9,343.75	9343.75						
00400	RI	06945	001	19/04/00	04/05/00	20,605.14	20,605.14	20605.14						
00400	RI	06946	001	19/04/00	04/05/00	13,521.13	13,521.13	13521.13						
00400	RI	07129	001	26/04/00	11/05/00	9,370.70	9,370.70	9370.70						
00400	RI	07130	001	26/04/00	11/05/00	7,120.20	7,120.20	7120.20						
00400	RI	07131	001	26/04/00	11/05/00	10,290.70	10,290.70	10290.70						
00400	RI	07132	001	26/04/00	11/05/00	0,292.00	0,292.00	292.00						
00400	RI	07133	001	26/04/00	11/05/00	12,460.25	12,460.25	12460.25						
00400	RI	07134	001	26/04/00	11/05/00	10,105.30	10,105.30	10105.30						
00400	RI	07224	001	27/04/00	17/05/00	15,012.50	15,012.50	15012.50						
11110		Desperdicio y Recupeza			350,769.04	350,769.07		350769.04	26004.31	50441.09	9175.76			
11314		Reind Quimica, S.A. de C.V.	(592)	157-78										
00400	RI	05551	001	27/03/00	11/04/00	46,454.04	46,454.04							
00400	RI	07561	001	09/05/00	31/05/00	46,006.65	46,006.65	46006.65						
00400	RI	07702	001	18/05/00	26/05/00	46,624.00	46,624.00	46624.00						
00400	RI	07967	001	17/05/00	01/06/00	50,442.45	50,442.45	50442.45						
00400	RI	08463	001	29/05/00	13/06/00	49,777.67	49,777.67	49777.67						
00400	RI	08460	001	29/05/00	13/06/00	41,574.00	41,574.00	41574.00						
11314		Reind Quimica, S.A. de			279,950.81	279,950.81	141794.12	93510.65	44654.04					
11320		Rohn And Hase Mexico, S.A. de	(5)	720-6664										
00400	RI	07135	001	26/04/00	11/05/00	61,411.50	61,411.50	61411.50						
00400	RI	07472	001	04/05/00	19/05/00	61,995.35	61,995.35	61995.35						
00400	RI	07473	001	04/05/00	19/05/00	61,109.03	61,109.03	61109.03						
00400	RI	07940	001	17/05/00	01/06/00	57,403.40	57,403.40	57403.40						
00400	RI	07969	001	17/05/00	01/06/00	59,250.30	59,250.30	59250.30						

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LEVINE OROSHEN

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUEM
Cartera Detallada Base Simma E:Sur
Monto

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Date 28/06/08
An al 31/05/08

Customer Number/Name		Phone Number		Document Reference		Inv Date Due Date		Balance		A Q I N G		CR		
Co	Ty	Number	Inv	Date	Due Date	Original	Open	Current		1 - 30	31 - 60	61 - 90	91 - 120	Over 120
<hr/>														
11320 Bohm And Haas Mexico, S.A. de		(5)				728-6666								
00400	RI	00076	001	22/05/00	06/06/00	63,652.30	63,652.30	63,652.30						
00400	RI	00349	001	24/05/00	08/06/00	65,145.30	65,145.30	65,145.30						
00400	RI	00600	001	10/06/00	14/06/00	50,007.10	50,007.10	50,007.10						
11320 Bohm And Haas Mexico, S						490,975.40	490,975.40	490,975.40						
11326 Ecotec, S.A. de C.V. (SUN)		()				901-229								
00400	RI	00116	001	26/04/00	11/05/00	16,147.50	16,147.50	16,147.50						
00400	RI	00449	001	29/05/00	13/06/00	41,041.60	41,041.60	41,041.60						
11326 Ecotec, S.A. de C.V. (70,009.10	70,009.10	70,009.10						
11334 Sandvik de Mexico, S.A. de C.V. (()				729-1900								
00400	RI	00550	001	27/01/00	11/04/00	44,073.75	44,073.75	44,073.75						
11334 Sandvik de Mexico, S.A.						44,073.75	44,073.75	44,073.75						
11335 Schering Plough, S.A. de C.V. (5)		(5)				720-4444								
00400	RI	00070	001	29/05/00	13/06/00	45,020.65	45,020.65	45,020.65						
11335 Schering Plough, S.A. d						45,020.65	45,020.65	45,020.65						
11338 Empresas CA-LE de Tlaxcala, S. (261)		(261)				270-74								
00400	RI	07970	001	17/05/00	01/06/00	50,007.50	50,007.50	50,007.50						
00400	RI	07971	001	17/05/00	01/06/00	50,202.00	50,202.00	50,202.00						
00400	RI	00075	001	22/05/00	06/06/00	51,514.40	51,514.40	51,514.40						
00400	RI	00076	001	12/05/00	06/06/00	44,919.00	44,919.00	44,919.00						
00400	RI	00077	001	12/05/00	06/06/00	100,201.50	100,201.50	100,201.50						
00400	RI	00471	001	29/05/00	13/06/00	29,900.00	29,900.00	29,900.00						
00400	RI	00472	001	29/05/00	13/06/00	29,900.00	29,900.00	29,900.00						
00400	RI	00473	001	29/05/00	13/06/00	29,900.00	29,900.00	29,900.00						
00400	RI	00474	001	29/05/00	13/06/00	29,900.00	29,900.00	29,900.00						
00400	RI	00475	001	29/05/00	13/06/00	29,900.00	29,900.00	29,900.00						
00400	RI	00476	001	29/05/00	13/06/00	29,900.00	29,900.00	29,900.00						
00400	RI	00477	001	29/05/00	13/06/00	29,900.00	29,900.00	29,900.00						
00400	RI	00478	001	29/05/00	13/06/00	29,900.00	29,900.00	29,900.00						
00400	RI	00479	001	29/05/00	13/06/00	29,900.00	29,900.00	29,900.00						
00400	RI	00480	001	29/05/00	13/06/00	14,950.00	14,950.00	14,950.00						
00400	RI	00481	001	29/05/00	13/06/00	14,950.00	14,950.00	14,950.00						
00400	RI	00482	001	29/05/00	13/06/00	14,950.00	14,950.00	14,950.00						
00400	RI	00483	001	29/05/00	13/06/00	14,950.00	14,950.00	14,950.00						
00400	RI	00484	001	29/05/00	13/06/00	14,950.00	14,950.00	14,950.00						
00400	RI	00485	001	29/05/00	13/06/00	14,950.00	14,950.00	14,950.00						
11338 Empresas CA-LE de Tlax						472,606.00	472,606.00	472,606.00						
11377 Sintanova, S.A. de C.V.		(5)				576-0396								
00400	RI	07563	001	09/05/00	24/05/00	46,272.55	46,272.55	46,272.55						
11377 Sintanova, S.A. de C.V.						46,272.55	46,272.55	46,272.55						

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554201
Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Carretera Deseñada Sane Rincón 3 Sur
Monta

Page 7
Date 29/04/00
Re of 11/05/00

Customer Number/Name		Phone Number		Balance		A G I N G											
Co	Ty	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR				
11409 Grupo Industrial Coesa S.A.																	
00000	RI	70209	000	29/04/99	14/05/99	(913)	598-9987										
							48,244.09										48,244.09
00000	RI	70210	000	29/04/99	14/05/99		62,121.69										62,121.69
11409 Grupo Industrial Coesa						123,067.78	123,067.78										123,067.78
11411 Tubos de Acero de Mexico S.A.																	
00400	RI	84565	001	12/04/00	17/04/00	(29)	891-100										
							36,800.00										36,800.00
11411 Tubos de Acero de Mexic						36,800.00	36,800.00										36,800.00
11455 Volkswagen de Mexico S.A. de C																	
00400	RI	07706	001	23/03/00	07/03/00	(32)	747-449										
							365,130.17										365,130.17
00400	RI	04361	001	25/02/00	15/03/00		127,206.03										127,206.03
00400	RI	08794	001	08/03/00	23/03/00		165,129.94										165,129.94
00400	RI	05477	001	27/01/00	11/04/00		502,479.51										502,479.51
00400	RI	05090	001	11/03/00	15/04/00		66,521.69										66,521.69
00400	RI	06416	001	12/04/00	27/04/00		100,610.66										100,610.66
00400	RI	07312	001	20/04/00	11/05/00		267,543.05										267,543.05
00400	RI	07952	001	27/03/00	01/04/00		205,112.65										205,112.65
00400	RI	08309	001	24/05/00	00/06/00		250,735.90										250,735.90
00400	RI	09772	001	21/05/00	25/06/00		271,574.20										271,574.20
11455 Volkswagen de Mexico S.						2,490,052.74	2,490,052.74	227422.03	267543.05	837619.16	657166.94						
11458 Maute Management de Mexico, S. C																	
00400	RI	72017	001	11/05/99	15/06/99	()	347-7079										
							44,016.00										44,016.00
00400	RI	00156	001	10/11/99	15/12/99		25,612.20										25,612.20
00400	RI	02114	001	21/01/00	05/02/00		00,480.16										00,480.16
00400	RI	02115	001	21/03/00	05/03/00		9,200.00										9,200.00
00400	RI	07457	001	14/02/00	29/02/00		61,009.00										61,009.00
00400	RI	03532	001	15/02/00	01/03/00		8,096.69										8,096.69
00400	RI	04755	001	08/03/00	23/03/00		61,936.00										61,936.00
00400	RI	04456	001	12/04/00	17/04/00		56,729.97										56,729.97
00400	RI	07146	001	26/04/00	11/05/00		49,027.72										49,027.72
00400	RI	00083	001	22/05/00	06/06/00		73,075.94										73,075.94
11458 Maute Management de Mex						490,073.72	490,073.72	73975.04	49027.72	56729.97	61916.00	140790.93					00029.16
11483 Innovadora y Comercializadora																	
00400	RI	06709	001	17/04/00	01/05/00	()	431-2204										
							39,200.63										39,200.63
00400	RI	06711	001	17/04/00	02/05/00		36,507.25										36,507.25
00400	RI	08400	001	23/05/00	13/06/00		15,042.05										15,042.05
11483 Innovadora y Comerciali						111,829.93	111,829.93	35042.05	75707.06								
11497 Integracion de Serv. P/El Sane																	
00000	RY	2079	000	03/09/96	03/02/90	()	671-7273										
							14,766.00										14,766.00
00000	RI	11	000	31/07/96	15/08/96		64,350.00										64,350.00
00000	RI	33994	000	30/08/96	14/09/96		2,071.15										2,071.15
00000	RI	33995	000	30/08/96	14/09/96		6,135.10										6,135.10
00000	RI	33455	000	21/09/96	06/10/96		2,967.00										2,967.00

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Residuos Ind. Multiquin S.A.

RESIDUOS INDUSTRIAL MULTIQUEIN
Cartera Detallada Base Rinea Zibur
Hasta

Page - 8
Date - 30/06/00
As of - 31/05/00

Customer Number/Name		Phone Number		Balance		A G I N G							Over 120	C
Co	Document Reference	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120				
11497 Integración de Serv. P/R Sanos ()				674-7273										
00000 RI	34444 000	11/10/96	26/10/96	10,700.00	10,700.00								10700.00	
00000 RI	34629 000	16/10/96	31/10/96	11,300.40	11,300.40								11300.40	
00000 RI	34052 000	26/10/96	08/11/96	6,762.00	6,762.00								6762.00	
00000 RI	34053 000	26/10/96	08/11/96	8,372.00	8,372.00								8372.00	
00000 RI	34854 000	26/10/96	08/11/96	24,145.40	24,145.40								24145.40	
00000 RI	35309 000	04/11/96	19/11/96	20,437.20	20,437.20								20437.20	
00000 RI	35405 000	13/11/96	28/11/96	10,869.00	10,869.00								10869.00	
00000 RI	35705 000	21/11/96	06/12/96	9,715.20	9,715.20								9715.20	
00000 RI	110096 000	11/06/96	26/06/96	20,000.00	20,000.00								20000.00	
00000 RI	110796 000	11/07/96	15/08/96	64,150.00	64,150.00								64150.00	
11497 Integración de Serv. P/R				250,206.03	250,206.03								250206.03	
11629 Nacional de Cobre, S.A. de C.V. ()				567-1144										
00400 RI	07570 001	09/05/00	24/05/00	53,235.40	53,235.40		53235.40							
11629 Nacional de Cobre, S.A.				53,235.40	53,235.40		53235.40							
12141 Procter & Gamble (LORETO Y PER) (246)				725-00										
00000 RI	03202 001	25/03/00	09/03/00	32,377.10	32,097.07						32097.07			
12141 Procter & Gamble (LORET)				32,377.10	32,097.07						32097.07			
12407 Control Ambiental Integral Men ()				811-1605										
00400 RI	05510 001	27/03/00	26/04/00	632.50	632.50				632.50					
00400 RI	05571 001	27/03/00	26/04/00	1,976.05	1,976.05				1976.05					
00400 RI	05572 001	27/03/00	26/04/00	4,195.30	4,195.30				4195.30					
00400 RI	05573 001	27/03/00	26/04/00	1,240.70	1,240.70				1240.70					
00400 RI	07141 001	26/04/00	26/05/00	6,579.15	6,579.15		6579.15							
00400 RI	07144 001	26/04/00	26/05/00	4,200.35	4,200.35		4200.35							
00400 RI	07145 001	26/04/00	26/05/00	5,514.25	5,514.25		5514.25							
00400 RI	07576 001	09/05/00	08/06/00	26,532.00	26,532.00	26532.00								
00400 RU	1621 001	26/04/00	26/04/00	1,212.55	1,212.55						1212.55			
12407 Control Ambiental Integ				51,947.35	51,947.35	26532.00	16302.75			9032.00				
13393 Cobre de Mexico, S.A. de C.V. (S)				196-6177										
00400 RI	07973 001	17/05/00	01/06/00	77,734.14	77,734.14		77734.14							
00400 RI	08493 001	29/05/00	17/06/00	77,027.92	77,027.92		77027.92							
00400 RI	08609 001	30/05/00	14/06/00	42,915.47	42,915.47		42915.47							
00400 RI	08001 001	11/05/00	15/06/00	75,020.30	75,020.30		75020.30							
13393 Cobre de Mexico, S.A. d				272,705.81	272,705.81	272705.81								
13551 Avon Cosmetics, S.A. de C.V. (S)				420-7099										
00400 RI	05970 001	31/03/00	09/04/00	7,935.00	7,935.00				7935.00					
13551 Avon Cosmetics, S.A. de				7,935.00	7,935.00				7935.00					
13715 Menkal Mexicana, S.A. de C.V. ()				729-9800										

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Residuos Ind. Multiquim S.A.

RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Base Rimac Zidur
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Page 9
Date 10/04/00
As of 11/03/00

Customer Number/Name		Phone Number	Balance		AGING							
Co	Document Reference	Inv Date Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR	

13735 Harkel Mexicana, S.A. de C.V. () 729-5800			729,980.00									
00400 RI	01847 001 12/02/00 06/03/00		91,300.05	91,300.05				91300.05				
00400 RI	02849 001 12/02/00 06/03/00		754.71	754.71				754.71				
13735 Harkel Mexicana, S.A. d			92,054.76	92,054.76				92054.76				

14252 Deter Saneamiento, S.A.												
00400 RI	01235 001 12/12/99 06/01/00		30,429.00	30,429.00						10429.00		
14252 Deter Saneamiento, S.A.			30,429.00	30,429.00						10429.00		

14333 Manejo Integral de Residuos, S (S) 543-5125												
00400 RI	07595 001 09/05/00 24/05/00		770.95	770.95		770.95						
00400 RI	07596 001 09/05/00 24/05/00		5,175.00	5,175.00		5175.00						
14333 Manejo Integral de Resid			5,953.95	5,953.95		5953.95						

14348 Cia. Mexicana de Aviacion, S.A (S) 440-3000												
00400 RI	07937 001 14/04/00 09/05/00		14,001.00	14,001.00		14001.00						
00400 RI	07166 001 14/04/00 11/05/00		19,037.50	19,037.50		19037.50						
00400 RI	07167 001 14/04/00 11/05/00		54,975.10	54,975.10		54975.10						
00400 RI	00373 001 21/05/00 00/06/00		40,762.33	40,762.33	40762.33							
14348 Cia. Mexicana de Aviaci			130,456.01	130,456.01	40762.33					09493.60		

14405 Servicios Ecologicos y Residua (S) 775-6737												
00400 RI	02051 001 11/01/00 15/02/00		40,602.75	40,602.75					40602.75			
00400 RI	02052 001 11/01/00 15/02/00		6,410.00	6,410.00					6410.00			
00400 RI	02053 001 11/01/00 15/02/00		8,797.50	8,797.50					8797.50			
00400 RI	02054 001 11/01/00 15/02/00		3,450.00	3,450.00					3450.00			
00400 RI	02055 001 11/01/00 15/02/00		3,772.00	3,772.00					3772.00			
00400 RI	02942 001 11/01/00 15/02/00		3,312.00	3,312.00					3312.00			
00400 RI	02943 001 11/01/00 15/02/00		10,965.25	10,965.25					10965.25			
00400 RI	02944 001 11/01/00 15/02/00		9,614.00	9,614.00					9614.00			
14405 Servicios Ecologicos y			70,953.50	70,953.50					70953.50			

14605 Fabricas de Papel Tuxtepec, S. (S) 140-69-25												
00000 RI	00433 000 22/03/99 21/04/99		14,527.95	14,527.95						14527.95		
14605 Fabricas de Papel Tuxte			14,527.95	14,527.95						14527.95		

14897 DaimlerChrysler Lago Alberto (S) 729-1036												
00400 RI	00055 001 10/04/00 01/05/00		546,771.25	546,771.25		546771.25						
00400 RI	00532 001 19/05/00 11/06/00		610,611.27	610,611.27	610611.27							
14897 DaimlerChrysler Lago A			961,382.52	961,382.52	610611.27					546771.25		

15276 Productos Petroliferos, S.A. d												
00400 RI	14922 001 16/08/99 15/09/99		44,498.10	44,498.10						29498.10		

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Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUEM
Carrera Decallada Base Rinca Edifur
NantaPage 10
Date 21/05/00
As of 31/05/00

Customer Number/Name		Phone Number		Balance		Open		Current		A G I N G		31 - 60		61 - 90		91 - 120		Over 120		CR	
Co	Ty	Number	Inv Date	Due Date	Original					1 - 30											
00015274		Productos Petroliferos, S.A. d																			
15274		Productos Petroliferos,			44,490.10		29,490.10												29490.10		
00015341		Propelentes Mexicanos, S.A.																			
00400	RI	00622	001	30/05/00	14/06/00	10,331.00		10,331.00		10331.00											
15341		Propelentes Mexicanos,			10,331.00		10,331.00		10331.00												
15919		Tecnologia Especializada en Re ()			771-10165																
00400	RI	00594	001	19/04/00	04/05/00	24,601.00		24,601.00		24601.00											
00400	RI	00713	001	20/04/00	13/05/00	33,730.65		33,730.65		33730.65											
00400	RI	00155	001	27/05/00	04/06/00	30,434.00		30,434.00		30434.00											
00400	RI	00156	001	22/05/00	04/06/00	28,793.70		28,793.70		28793.70											
00400	RI	00273	001	21/05/00	08/06/00	25,109.10		25,109.10		25109.10											
00400	RI	00276	001	21/05/00	08/06/00	27,303.10		27,303.10		27303.10											
00400	RI	00025	001	31/05/00	15/06/00	24,006.50		24,006.50		24006.50											
15919		Tecnologia Especializad			197,041.13		197,041.13		196400.60	50412.53											
16150		Pometa de Ingenieria, S.A. de (S)			665-9591																
00400	RI	00593	001	12/04/00	17/04/00	130,051.60		95,976.24		95976.24											
16150		Pometa de Ingenieria,			130,051.60		95,976.24		95976.24												
16227		Wallid Heml Dib																			
00400	RI	07102	001	26/04/00	11/05/00	16,157.50		16,157.50		16157.50											
00400	RI	07103	001	26/04/00	11/05/00	17,261.50		17,261.50		17261.50											
16227		Wallid Heml Dib			33,419.00		33,419.00		33419.00												
16703		Cognie Mexicana, S.A. de C.V.																			
00400	RI	03060	001	22/02/00	08/03/00	26,921.71		26,921.71		26921.71											
16703		Cognie Mexicana, S.A. d			26,921.71		26,921.71		26921.71												
17051		Velotex America, S.A. de C.V. (211)			802-44																
00400	RI	07100	001	14/04/00	13/05/00	35,670.70		35,670.70		35670.70											
17051		Velotex America, S.A.			35,670.70		35,670.70		35670.70												
DI		Directo Rinca			11,240,571.15		10,699,105.99		4149510.79	2001241.97	1500901.05	1020450.96	102746.05	011015.99							
11521		Grupo Dermet, S.A. de C.V. (S)			344-5400																
00400	RI	01224	001	09/02/00	24/02/00	24,039.60		19,044.13		19044.13											
00400	RI	01900	001	11/02/00	09/03/00	73,056.05		73,056.05		73056.05											
00400	RI	04716	001	04/01/00	23/02/00	707.75		707.75		707.75											
00400	RI	04717	001	06/03/00	23/03/00	1,060.75		1,060.75		1060.75											
00400	RI	04742	001	08/03/00	23/03/00	34.50		34.50		34.50											

25/08 '00 VEN 10:08 FAX 45032400

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RESIDUOS INDUSTRIAL MULTIQUM
Cartera Detallada Base Nimes 2:Sur
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Page - 11
Date - 10/04/00
No of - 11/05/00

Phone Number		Balance		A Q I N Q		11 - 40		41 - 50		51 - 120		Over 120		CR
Date Due Date	Original	Open	Current	1 - 30	31 - 40	41 - 50	51 - 120	Over 120						
de C.V. (5) 344-3400														
1/00 23/03/00	870.00	870.00					870.00							
1/00 23/03/00	414.00	414.00					414.00							
1/00 23/03/00	966.00	966.00					966.00							
1/00 11/04/00	1,782.50	1,782.50				1782.50								
1/00 11/04/00	9,251.75	9,251.75				9251.75								
1/00 29/04/00	414.00	414.00				414.00								
1/00 29/04/00	7,360.00	7,360.00				7360.00								
1/00 29/04/00	1,610.00	1,610.00				1610.00								
1/00 29/04/00	2,898.00	2,898.00				2898.00								
1/00 29/04/00	7,675.00	7,675.00				7675.00								
1/00 29/04/00	3,846.75	3,846.75				3846.75								
1/00 29/04/00	2,834.75	2,834.75				2834.75								
1/00 29/04/00	3,864.00	3,864.00				3864.00								
1/00 29/04/00	1,207.50	1,207.50				1207.50								
1/00 29/04/00	615.25	615.25				615.25								
1/00 29/04/00	2,898.00	2,898.00				2898.00								
1/00 29/04/00	8,556.00	8,556.00				8556.00								
1/00 29/04/00	1,840.00	1,840.00				1840.00								
1/00 02/05/00	373.75	373.75			373.75									
1/00 02/05/00	5,341.75	5,341.75			5341.75									
1/00 02/05/00	7,429.00	7,429.00			7429.00									
1/00 02/05/00	26,657.00	26,657.00			26657.00									
1/00 02/05/00	342.13	342.13			342.13									
1/00 02/05/00	11,544.70	11,544.70			11544.70									
1/00 02/05/00	9,370.70	9,370.70			9370.70									
1/00 12/05/00	373.75	373.75			373.75									
1/00 10/05/00	12,150.90	12,150.90			12150.90									
1/00 10/05/00	5,185.35	5,185.35			5185.35									
1/00 10/05/00	5,911.00	5,911.00			5911.00									
1/00 10/05/00	1,863.00	1,863.00			1863.00									
1/00 10/05/00	3,645.50	3,645.50			3645.50									
1/00 10/05/00	603.00	603.00			603.00									
1/00 10/05/00	3,079.13	3,079.13			3079.13									
1/00 10/05/00	6,371.00	6,371.00			6371.00									
1/00 10/05/00	37,628.00	37,628.00			37628.00									
1/00 10/05/00	4,190.70	4,190.70			4190.70									
1/00 10/05/00	23,546.25	23,546.25			23546.25									
1/00 10/05/00	828.00	828.00			828.00									
1/00 10/05/00	747.50	747.50			747.50									
1/00 10/05/00	828.00	828.00			828.00									
1/00 10/05/00	241.50	241.50			241.50									
1/00 10/05/00	964.00	964.00			964.00									
1/00 10/05/00	1,035.00	1,035.00			1035.00									
1/00 10/05/00	1,269.60	1,269.60			1269.60									
05/00 10/05/00	101.20	101.20			101.20									
05/00 10/05/00	1,160.40	1,160.40			1160.40									
05/00 07/06/00	8,964.25	8,964.25			8964.25									
05/00 07/06/00	5,060.00	5,060.00			5060.00									
05/00 07/06/00	1,610.00	1,610.00			1610.00									
05/00 14/06/00	82,411.05	82,411.05			82411.05									
05/00 15/06/00	56,010.75	56,010.75			56010.75									
05/00 15/06/00	40,274.15	40,274.15			40274.15									
05/00 15/06/00	27,048.00	27,048.00			27048.00									
S.A. de C	555,110.20	550,922.70	221798.20	174071.00	56451.50	77951.05	19044.02							

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Section 2.9Tax ReturnsSection 2.9(a)List of Tax Returns

**RESIDUOS INDUSTRIALES MULTIQUM SA DE CV
DETAIL OF PROVISIONAL PAYMENTS TO
TAXOFFICE FOR 1997 FISCAL YEAR**

MONTH	PLACE	DATE	TYPE OF TAX	FORM OF PAYMENT	LEGAL REPRESENTATIVE
ENERO	BANORTE	17-Feb-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ENERO (1)	BANORTE	22-Ago-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ENERO (2)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ENERO (3)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO	BANORTE	17-Mar-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO (1)	BANORTE	22-Ago-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO (2)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO (3)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO	BANORTE	17-Abr-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO (1)	BANORTE	22-Ago-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO (2)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO (3)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL	BANORTE	19-May-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL (1)	BANORTE	22-Ago-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL (2)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL (3)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MAYO	BANORTE	17-Jun-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MAYO (1)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MAYO (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JUNIO	BANORTE	17-Jul-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JUNIO (1)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JUNIO (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JULIO	BANORTE	18-Ago-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JULIO (1)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JULIO (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
AGOSTO	BANORTE	17-Sep-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
AGOSTO (1)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
AGOSTO (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
SEPTIEMBRE	BANORTE	17-Oct-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
SEPTIEMBRE (1)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
SEPTIEMBRE (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
OCTUBRE	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
OCTUBRE (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
NOVIEMBRE	BANORTE	17-Dic-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
NOVIEMBRE (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal

DICIEMBRE	BANORTE	19-Ene-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
DICIEMBRE (1)	BANORTE	17-Feb-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
DICIEMBRE (2)	BANORTE	31-Mar-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
DICIEMBRE (3)	BANORTE	18-May-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
DICIEMBRE (4)	BANORTE	30-Sep-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
DICIEMBRE (5)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
Declaración Anual	BANORTE	31-Mar-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
Declaración Anual (1)	BANORTE	30-Sep-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
TOTAL					

RESIDUOS INDUSTRIALES MULTIQUM SA DE CV
DETAIL OF PROVISIONAL PAYMENTS TO
TAX OFFICE FOR 1998 FISCAL YEAR

MONTH	PLACE	DATE	TYPE OF TAX	FORM OF PAYMENT	LEGAL REPRESENTATIVE
ENERO	BANORTE	17-Feb-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ENERO (1)	BANORTE	30-Sep-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ENERO (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO	BANORTE	17-Mar-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO (1)	BANORTE	30-Sep-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO (2)	BANORTE	31-Mar-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO (3)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO	BANORTE	20-Abr-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO (1)	BANORTE	30-Sep-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO (2)	BANORTE	31-Mar-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO (3)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL	BANORTE	18-May-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL (1)	BANORTE	31-Mar-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MAYO	BANORTE	17-Jun-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MAYO (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JUNIO	BANORTE	20-Jul-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JUNIO (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JULIO	BANORTE	17-Ago-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
JULIO (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
AGOSTO	BANORTE	17-Sep-98	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
AGOSTO (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
SEPTIEMBRE	BANORTE	17-Oct-98	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
SEPTIEMBRE (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
OCTUBRE	BANORTE	17-Nov-98	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
OCTUBRE (1)	BANORTE	31-Mar-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
OCTUBRE (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
NOVIEMBRE	BANORTE	17-Dic-98	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
NOVIEMBRE (1)	BANORTE	31-Mar-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
NOVIEMBRE (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
DICIEMBRE	BANORTE	17-Ene-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores

DICIEMBRE (1)	BANORTE	31-Mar-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
DICIEMBRE (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
Declaración Anual	BANORTE	31-Mar-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
Declaración Anual	BANORTE	31-Ago-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
(1)					
TOTAL					

*Candelario Flores - Persona unica en acceso en presentacion de las declaraciones electronicas por INTERNET

M. V.G.

**RESIDUOS INDUSTRIALES MULTIQUM SA DE CV
DETAIL OF PROVISION PAYMENTS TO
TAX OFFICE FOR 1999 FISCAL YEAR**

MONTH	PLACE	DATE	TYPE OF TAX	FORM OF PAYMENT	LEGAL REPRESENTATIVE
ENERO	BANORTE	17-Feb-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
ENERO (1)	BANORTE	08-Jul-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
FEBRERO	BANORTE	17-Mar-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
FEBRERO (1)	BANORTE	08-Jul-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
MARZO	BANORTE	19-Apr-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
MARZO (1)	BANORTE	08-Jul-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
ABRIL	BANORTE	17-May-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
ABRIL (1)	BANORTE	08-Jul-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
MAYO	BANORTE	17-Jun-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
MAYO (1)	BANORTE	08-Jul-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
JUNIO	BANORTE	19-Jul-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
JULIO	BANORTE	17-Ago-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
AGOSTO	BANORTE	20-Sep-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
SEPTIEMBRE	BANORTE	18-Oct-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
OCTUBRE	BANORTE	17-Nov-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
NOVIEMBRE	BANORTE	17-Dic-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
DICIEMBRE	BANORTE	17-Ene-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
DICIEMBRE (1)	BANORTE	20-Mar-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
Declaración Anual	BANORTE	03-Abr-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
TOTAL					

*Candelario Flores - Persona unica en acceso en presentacion de las declaraciones electronicas por INTERNET

**RESIDUOS INDUSTRIALES MULTIQUM SA DE CV
DETAIL OF PROVISIONAL PAYMENTS TO
TAX OFFICE FOR 2000 FISCAL YEAR**

MONTH	PLACE	DATE	TYPE OF TAX	FORM OF PAYMENT	LEGAL REPRESENTATIVE
ENERO	BANORTE	18-Feb-00	FEDERAL	INSTITUCIÓN BANCARIA	ROBERTO CANTU
FEBRERO	BANORTE	20-Mar-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
MARZO	BANORTE	17-Abr-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
ABRIL	BANORTE	17-May-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
MAYO	BANORTE	19-Jun-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
JUNIO					
JULIO					
AGOSTO					
SEPTIEMBRE					
OCTUBRE					
NOVIEMBRE					
DICIEMBRE					
TOTAL					

*Candelario Flores - Persona unica en acceso en presentacion de las declaraciones electronicas por INTERNET

Y. Va. m

Section 2.9(b)

List of Tax Liens

No exceptions.

u. re. PM

Section 2.9(c)
Payments of Estimated Taxes

No exceptions. Below please find a list of payments made.

RESIDUOS INDUSTRIALES MULTIQUM, SA DE CV

PAYMENTS IMSS/SAR/INFONAVIT

BI-MONTH	1995			1996			1997		
	IMSS	SAR	INFONAVIT	IMSS	SAR	INFONAVIT	IMSS	SAR	INFONAVIT
1	403,974.00	41,689.00	69,173.00	474,820.00	44,980.00	81,651.00	610,065.00	56,203.00	109,120.00
2	429,733.00	44,358.98	73,584.54	535,304.00	50,424.00	92,299.00	649,619.00	61,536.00	115,788.00
3	432,386.00	391.82	2,494.27	561,118.00	51,927.00	96,552.00	683,950.00	67,083.00	118,786.00
4	449,108.00	44,891.00	78,967.00	577,186.00	53,977.00	97,473.00			
5	433,801.00	43,289.00	75,094.00	572,543.00	54,092.00	96,924.00			
6	454,918.00	43,822.50	77,469.89	609,715.00	56,895.00	106,384.00			

MONTH	1997			1998			1999		
	IMSS	SAR	INFONAVIT	IMSS	SAR	INFONAVIT	IMSS	SAR	INFONAVIT
1				273,719.32			310,411.41		
2				259,603.89	216,583.75	165,463.89	280,946.59	250,038.44	198,703.66
3				294,440.10			307,468.30		
4				292,905.19	240,583.31	184,302.40	316,553.70	274,415.60	216,916.85
5				313,136.39			337,012.31		
6				305,583.89	255,044.03	194,878.83	334,659.51	295,653.05	232,125.60
7	244,241.95			318,259.42			349,057.75		
8	177,129.69	196,134.58	147,998.85	319,748.92	267,055.22	204,387.99	352,016.84	310,858.27	251,704.51
9	172,299.20			307,905.79			355,733.57		
10	248,768.29	194,648.18	147,306.56	316,886.18	259,867.02	199,279.51	377,710.52	325,605.06	261,262.51
11	242,361.40			306,514.10			356,044.88		
12	249,366.65	197,272.91	149,558.44	323,837.44	263,298.23	204,730.25	388,678.87	337,731.81	271,128.84

MONTH	2000		
	IMSS	SAR	INFONAVIT
1	395,781.23		
2	368,683.26	348,070.56	291,440.63
3	394,390.52		
4	411,076.17	371,667.57	319,086.00

NOTA: THE FOLLOWING EMPLOYEE REGISTRATIONS ARE INCLUDED	
1995	MONTERREY Y MINA
1996	MONTERREY Y MINA
1997	MONTERREY Y MINA
1998	MONTERREY Y MINA
1999	MONTERREY, MINA Y VILLAHERMOSA, SILAO Y LEON

5	431,890.82		
6			
7			
8			
9			
10			
11			
12			

[Handwritten mark]

2000	MONTERREY, MINA, LEON, SILAO, VILLAHERMOSA, CD. JUAREZ, NOGALES
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PAYMENTS IMSS/SAR/INFONAVIT DE TIJUANA

BI-MONTH	1997		
	IMSS	SAR	INFONAVIT
1	25,992.93	10,020.00	19,450.00
2	57,328.11	12,074.40	20,802.99
3	55,859.39	11,765.85	20,803.21
4			
5			
6			
7			
8			
9			
10			
11			
12			

MONTH	1997			1998			IMSS
	IMSS	SAR	INFONAVIT	IMSS	SAR	INFONAVIT	
1				38,677.00			29,233.16
2				33,305.00	31,183.00	26,303.00	27,774.74
3				37,323.00			28,069.36
4				42,895.00	34,333.00	28,555.00	27,238.11
5				44,189.00			30,008.27
6				39,779.00	34,867.00	38,735.00	29,202.00
7	42,007.55			29,073.00			29,583.89
8	42,807.55	35,800.00	29,612.00	30,461.00	27,430.00	25,889.00	30,149.82
9	36,269.00			29,280.00			29,196.26
10	38,533.00	31,445.00	27,152.00	31,240.00	25,296.00	24,021.00	28,179.21
11	37,164.00			28,085.00			26,547.71
12	30,040.00	31,979.00	28,405.00	30,348.00	25,087.00	25,870.00	31,439.41

MONTH	2000		
	IMSS	SAR	INFONAVIT
1	30,743.13		
2	28,759.70	29,401.16	26,414.40
3	26,273.42		
4	26,701.13	26,016.27	24,032.71
5	26,942.37		
6			
7			
8			
9			
10			
11			
12			

LOCAL PAYROLL TAX RIMSA-TIJUANA
IMPUESTO ESTATAL SOBRE NOMINAS RIMSA TIJUANA

	1995	1996	1997	1998	1999	2000
MONTH						
1	3,436.00	3,915.00	5,753.00	5,586.00	2,470.43	3,496.00
2	3,220.00	4,129.00	4,178.00	3,971.00	3,069.01	1,538.00
3	3,224.00	15,262.00	4,696.00	4,054.00	3,207.00	4,865.00
4	3,623.00	6,167.00	5,421.00	4,667.00	3,353.00	5,944.00
5	4,040.00	5,422.00	5,203.00	4,233.00	3,333.00	5,917.00
6	5,209.00	4,499.00	5,003.00	3,614.00	3,475.00	
7	4,252.00	5,532.00	4,938.00	4,614.00	3,383.00	
8	3,956.00	6,680.00	6,921.00	2,975.00	3,448.00	
9	4,231.00	5,161.00	4,482.00	2,932.00	3,417.00	
10	3,942.00	8,426.00	4,439.00	2,876.00	3,224.00	
11	8,643.00	7,488.00	4,112.00	2,856.00	3,308.00	
12	7,892.00	9,499.00	4,118.00	4,470.00	3,370.00	

LOCAL PAYROLL TAX RIMSA-MONTERREY
IMPUESTO ESTATAL SOBRE NOMINAS RIMSA MONTERREY

	1995	1996	1997	1998	1999	2000
MONTH						
1	34,962.00	33,743.00	32,234.00	53,825.00	58,044.00	63,269.00
2	12,236.00	25,865.00	32,760.00	101,754.00	53,124.00	72,352.00
3	22,853.00	26,428.00	33,425.00	46,456.00	66,539.00	70,461.00
4	24,401.00	27,867.00	39,269.00	51,977.00	80,456.00	73,664.00
5	31,258.00	19,645.00	36,483.00	52,127.00	57,969.00	79,776.00
6	26,093.00	25,430.00	37,868.00	54,638.00	63,229.00	
7	25,799.00	25,085.00	40,637.00	56,029.00	61,455.00	
8	24,590.00	31,389.00	33,335.00	51,472.00	62,109.00	
9	24,130.00	28,006.00	43,345.00	57,786.00	64,997.00	
10	25,219.00	35,093.00	40,488.00	53,276.00	61,782.00	
11	24,098.00	33,173.00	41,304.00	54,108.00	64,057.00	
12	42,384.00	55,972.00	66,824.00	92,886.00	60,487.00	

Please also note the adjustments described in Section 2.9(d).

Section 2.9(d)

List of adjustments, etc. as per Section 2.9(d).

1. Federal Taxes

During June 1997 a Visit (inspection) was realized under Order No. VRM350084/97 by the Local Administration of Fiscal Audits as to review the period from January 1st, 1997, through June 10th, 1997. Payment in the amount of \$109,825.00 pesos was realized on August 1997, derived from differences detected in the inspection.

2. Labor Taxes

During December of 1999 payment in the amount of \$94,064.00 pesos as differences detected by the Mexican Social Security Institute with respect to quotes due to Social Security from 1994, 1995 and 1996.

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Section 2.10
Intellectual Property

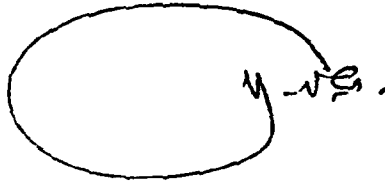
No exceptions other than as set forth below.

Section 2.10(a)

1. See the attached lists of owned trademarks and software licenses, respectively.
2. In addition to the software licenses listed, please also note the JD Edwards Software License Agreement mentioned in Section 2.4 to this Disclosure Schedule.

Sections 2.10(b) - (d)

No exceptions.



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Section 2.10(a)
TRADEMARKS LIST
RESIDUOS INDUSTRIALES MULTIQUM, S.A. DE C.V.

No. Of File	Distinctive Sign	Class	Coverage	Issuance Date	Expiration Date
231775	MULTIQUM	39	Industrial Hazardous Waste Collection, Transport, Storage & Disposal Services	May 13, 1995	May 12, 2005
231776	MULTIQUM	42	Industrial Hazardous Waste Incineration, Blending, Confinement & Final Disposal Services	May 18, 1995	May 12, 2005
231780	RIMSA (DESIGN)	42	Industrial Hazardous Waste Incineration, Blending, Confinement & Final Disposal Services	Jun 27, 1995	May 12, 2005
231779	RIMSA (DESIGN)	40	Hazardous Waste Treatment, Recycling, Handling & Control Services	Feb 12, 1995	May 12, 2005
231777	MULTIQUM	40	Hazardous Waste Treatment, Recycling, Handling & Control Services	Jul 18, 1995	May 12, 2005
231778	RIMSA (DESIGN)	39	Industrial Hazardous Waste Collection, Transport, Storage & Disposal Services	Jun 29, 1995	May 12, 2005
306564	CIMARI (DESIGN)	40	Hazardous Waste Treatment, Recycling, Handling & Control Services	Oct 25, 1997	Sep 3, 2007

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Section 2.10(a) (continued)

LIST OF SOFTWARE LICENSES
RESIDUOS INDUSTRIALES MULTIQUM, S.A. De C.V.
 As of June

Microsoft				
Product	Certificate	Part Number	Amount	Acquisition Date
BACKOFFICE SRV. 4.0	11109912	321-00565	1	24-Nov-98
OFFICE ESTANDAR	12229656	021-03039	6	01-Mar-00
OFFICE ESTANDAR	11528938	021-03039	10	01-Jul-99
OFFICE ESTANDAR	11109913	021-01443	60	24-Nov-98
OFFICE ESTANDAR	166997501146347	ASAP 1669975	118	12-Mar-96
OFFICE PROFESSIONAL	167144401151948	ASAP 1671444	19	21-Ene-97
PROJECT 98	11769740	076-00657	1	28-Sep-99
PROJECT 98	1126014588	076-00262	1	01-Jul-99
PROJECT 98	11109913	076-00657	10	24-Nov-98
VISIO STANDARD		50001-13638	1	01-Jul-99
VISIO STANDARD		50001-13636	1	01-Jul-99
VISUAL FOXPRO PRO	11109913	340-00665	13	24-Nov-98
VISUAL STUDIO ENTERPRISE EDITION	11109913	628-00248	1	24-Nov-98
WINDOWS NT CAL 4.0	12229495	351-00220	25	01-Mar-00
WINDOWS NT CAL 4.0	11109912	351-00222	60	24-Nov-98
WINDOWS NT CAL 4.0 CUP	11109912	351-00218	95	24-Nov-98
WINDOWS NT SRV. 4.0	11109912	227-00365	1	24-Nov-98
WINDOWS NT SRV. 4.0	12229495	227-00367	1	01-Mar-00
Symantec				
Product	Certificate	Part Number	Amount	Acquisition Date
NAV MULTIPLATAFORM LA V5.0 WORKSTATION VALUE LEVEL B	167858	01-91-02910-LA	170	27-Ene-99
NAV MULTIPLATAFORM LA V5.0 UPGRADE INSURANCE	167858	01-91-02910-LA	170	27-Ene-99
WORKSTATION LEV				
NAV ENTERPRISE SOLUTION FOR DESKTOP	338508	07-91-04269-LA	25	11-Abr-00
NAV ENTERPRISE SOLUTION FOR DESKTOP	338508	07-24-04269-LA	25	11-Abr-00
NAV ENTERPRISE SOLUTION FOR DESKTOP	338508	07-93-04269-LA	130	11-Abr-00
WallData				
Product	Certificate	Part Number	Amount	Acquisition Date
RUMBA 2000 AS/400 EDITION	PAC00525491	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION	PAC00525489	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION	PAC00525486	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION	PAC00525487	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION	PAC00525488	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION	PAC00525492	49479-06269	1	01-Ene-00

RUMBA 2000 AS/400 EDITION	PAC00525490	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION	PAC00525535	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION	PAC00524774	49479-06269	1	01-Ene-00
IBM				
Product	Certificate	Part Number	Amount	Acquisition Date
OS/400 V4 BASE LICENSE	929305739119511	X73SVI	1	Ene-00
ADT OS/400	387767190576925	XAE3PI	1	Ene-00
ILE RPG FOR OS/400	757894688827601	V0BPVI	1	Ene-00
Others				
Product	Certificate	Part Number	Amount	Acquisition Date
AutoDessk - AutoCAD LT 98	160-10671144	05708-056008-9000	2	Ene-99
Corel - Corel Gallery Magic	MGI2XR-6377K472	3516306258	2	Feb-99
Visio - Visio Standard		398350-500011	2	Feb-99

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Section 2.11

Adequacy of Assets; Relationships with Customers and Suppliers

No exceptions.

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Section 2.11(b)

RESIDUOS INDUSTRIALES MULTIQUM, S.A. de C.V.
LIST OF 32 LARGEST CUSTOMERS
SALES AS OF MAY 31, 2000

CLIENT	AMOUNT OF REVENUE BETWEEN JANUARY 1 - MAY 31, 2000	% OF REVENUE	SERVICE/PRODUCT PROVIDED
Pemex Exploración y Producción	2,852,056	11%	Thermic Treatment, Transport & Final Disposal
M.I. Drilling Fluids de Mexico Norte C.V.	2,689,903	10%	Transport & Final Disposal
Grupo Dermel, S.A. de C.V.	1,610,568	6%	Transport & Final Disposal
Tekchein, S.A. de C.V.	1,233,550	5%	Transport & Final Disposal
Barita de Santa Rosa, S.A. de C.V.	1,193,434	5%	Transport & Final Disposal
Insatec, S.A. de C.V.	926,595	4%	Transport & Final Disposal
Nibco de Reynosa S.A. de C.V.	735,180	3%	Transport & Final Disposal
Baker Hughes de Mexico, S. de R.L. de C.V.	661,442	3%	Transport & Final Disposal
Dowell REYNOSA	558,535	2%	Transport & Final Disposal
Compañia Siderurgica (Pacífico) de C.V.	772,433	3%	Final Disposal
APM, S.A. de C.V.	459,651	2%	Transport & Final Disposal
Halliburton de Mexico, REYNOSA	445,786	2%	Transport & Final Disposal
Volkswagen de Mexico S.A. de C.V.	423,190	2%	Transport & Final Disposal
SCG Mexico, S.A. de C.V. (TIJUANA)	354,300	1%	Transport & Export
Ecoquim, S.A. de C.V.	350,890	1%	Transport & Final Disposal
Daimlerchrysler Derramadero	300,244	1%	Transport & Final Disposal
IMSA	280,828	1%	Transport & Final Disposal
Fomento de Ingenieria, S.A. de C.V.	257,581	1%	Transport & Final Disposal
DaimlerChrysler Lago Alberto	215,133	1%	Transport & Final Disposal
Quimicos y Derivados, S.A. de C.V.	210,642	1%	Transport & Final Disposal
DaimlerChrysler Toluca	199,149	1%	Transport & Final Disposal
General Motors Saltillo	342,567	1%	Transport & Final Disposal
Empresas CA-LB de Tlaxcala, S.A. de C.V.	152,298	1%	Transport & Final Disposal
Rohm And Haas Mexico, S.A. de C.V.	144,123	1%	Transport & Final Disposal
Atlatic, S.A. de C.V.	132,636	1%	Transport & Export
Industrias Rheem, S.A. de C.V.	119,887	0%	Transport & Final Disposal
Quimica Wimer, S.A. de C.V.	116,129	0%	Transport & Final Disposal
Degussa-Huls Mexico, S.A. de C.V.	105,816	0%	Transport & Final Disposal
Quest International de Mexico, S.A. de C.V.	105,248	0%	Transport & Final Disposal
Aceros DM, S.A. de C.V.	103,691	0%	Final Disposal
CYDSA S.A. de C.V. (Pta. Rayon)	97,734	0%	Final Disposal
Otros	8,166,861		
Total ventas al 31 de Mayo del 2000	26,318,079	100%	

With respect to PASA, please see Section 2.11(c) which contains related parties operations and includes the companies that comprise PASA.

Section 2.11(c)

**RESIDUOS INDUSTRIALES MULTIQUM, S.A. DE D.V.
DETAIL OF SELLER RELATED PARTIES OPERATIONS
AMOUNTS IN US DOLLARS**

AFFILIATE COMPANIES (RECEIVABLES)	ADDRESS	USD AMOUNT	GENERATOR	CONCEPT
Waste Management de Mexico, (CD. JUAREZ)	Tlaquepaque No. 295, Fracc. Gonzalitos	133,593	FORD COCLISA	WASTE EXPORT
Waste Management (SUC. HERMOSILLO)	Tlaquepaque No. 295, Fracc. Gonzalitos	79,553	FORD HERMOSILLO	FINAL DISPOSAL
Waste Management de Mexico, S.A. de C.V. (SUC. MEXICO)	Tlaquepaque No. 295, Fracc. Gonzalitos	37,410	FORD COAUTITLAN	FINAL DISPOSAL
Waste Management de Mexico, S.A. de C.V.	Tlaquepaque No. 295, Fracc. Gonzalitos	13,933	INDUSTRIAS METALICAS DE MONTERREY S.A. DE C.	FINAL DISPOSAL
Waste Management de Mexico, S.A. de C.V.	Tlaquepaque No. 295, Fracc. Gonzalitos	2,275	INDUSTRIAS METALICAS DE MONTERREY S.A. DE C.	FINAL DISPOSAL & EXPORT
		266,764		
Gen Industrial, S.A. de C.V. (Carplastic)	Av. Miguel Aleman No. 6062 Ote., Col. Valles de Linda V.	123,997	CARPLASTIC	FINAL DISPOSAL
Gen Industrial (Saltillo)	Av. Miguel Aleman No. 6062 Ote., Col. Valles de Linda V.	4,543		FINAL DISPOSAL
		128,540		
Promotora Ambiental, S.A. de C.V.	Tlaquepaque No. 295, Fracc. Gonzalitos	793		FINAL DISPOSAL
	TOTAL	396,097		
AFFILIATE COMPANIES (PAYABLES)				
WASTE MANAGEMENT OF TEXAS, INC.	1001 FANNIN ST. SUITE 4000 HOUSTON TX. 77002	15,265	RIMSA	FEES & BETHLEHEM BOND
CWM KETTLEMAN		91,699	RIMSA	LANDFILL
CWM BUTTERFIELD		30,767	RIMSA	LANDFILL
CWM COVEL GARDENS		47,990	RIMSA	LANDFILL

Section 2.12
Liabilities: Net Worth

1. No exceptions other than as set forth below.
2. There follows a list of the Company's debts to shareholders.

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RESIDUOS INDUSTRIALES MULTIQUM, S.A. DE C.V.
INDEBTEDNESS TO SHAREHOLDERS
AS OF DECEMBER 31, 1999

FIGURES IN US DOLLARS AND MEXICAN PESOS

COMPANY	ASSISTANCE	SUPPORT	VALUE ADDED	PESOS TOTAL	PAYMENTS	PESOS BALANCE	EX/RATE	DOLLARS BALANCE
WASTE MANAGEMENT OF TEXAS, INC.	30,206,653	10,068,884		40,275,537	2,872,425	37,403,112	9.5222	3,927,991
CONSTRUCCIONES E INGENIERIA AMBIENTAL S.A. DE C.V.	4,730,546		709,582	5,440,128	396,797	5,043,331	9.5222	529,639
INDUSTRIAS MULTIQUM, S.A. DE C.V.	15,407,233		2,311,085	17,718,318	8,359,355	9,358,963	9.5222	982,857
TOTALES	50,344,432	10,068,884	3,020,667	63,433,983	11,628,577	51,805,406		5,440,487

RESIDUOS INDUSTRIALES MULTIQUM, S.A. DE C.V.
INDEBTEDNESS TO SHAREHOLDERS
AS OF MAY 31, 2000

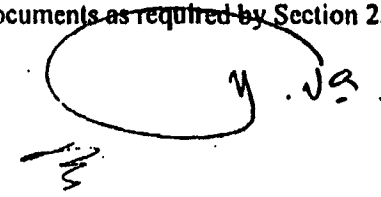
FIGURES IN US DOLLARS AND MEXICAN PESOS

COMPANY	BALANCE DEC-99	ASSISTANCE	SUPPORT	VALUE ADDED	PESOS TOTAL	PAYMENTS	PESOS BALANCE	EX/RATE	DOLLARS BALANCE
WASTE MANAGEMENT OF TEXAS, INC.	37,403,112	14,342,369	4,780,790		56,526,271	18,225,094	38,301,177	9.5326	4,017,915
CONSTRUCCIONES E INGENIERIA AMBIENTAL S.A. DE C.V.	5,043,331			--	5,043,331	312,783	4,730,546	9.5326	496,249
INDUSTRIAS MULTIQUM, S.A. DE C.V.	9,358,963			--	9,358,963	4,549,999	4,808,964	9.5326	504,476
VALORES ECOLOGICOS, S.A. DE C.V.	--	9,561,579		1,434,237	10,995,816	874,652	10,121,164	9.5326	1,061,742
TOTALES	51,805,406	23,903,948	4,780,790	1,434,237	81,924,381	23,962,530	57,961,851		6,080,382

	BALANCE Dic-99	CONSULTANCY	VALUE ADDED	PESOS TOTAL	PAYMENTS	PESOS BALANCE	EX/RATE	DOLLARS BALANCE
VALORES ECOLOGICOS, S.A. DE C.V. (ANNUAL CONSULTANCY \$500,000)	--	<u>1,981,792</u>	<u>297,569</u>	<u>2,281,360</u>	<u>1,825,088</u>	<u>456,272</u>	9.5326	<u>47,864</u>


	BALANCE Dic-99	RENT	VALUE ADDED	PESOS TOTAL	PAYMENTS	PESOS BALANCE	EX/RATE	DOLLARS BALANCE
HECTOR VARGAS GARZA (WHAREHOUSE RENTAL)	--	<u>44,000</u>	<u>6,600</u>	<u>50,600</u>	<u>30,600</u>	--	9.5326	--

Section 2.13
Environmental Matters

- (a) List of outstanding Environmental Permits is included within the one included in Section 2.7 (b). Other than those permits, the Company is actually under proceedings to obtain authorizations for the operation of Indirect Methods for hazardous waste treatment (On-Site & Bethlehem) at its Villahermosa Facility in terms of the application filed as of March 22, 2000; and for the operation of a Hazardous Waste Incineration unit at its Mina, Nuevo Leon facility as well, in terms of the application filed as of April 14, 2000. Copies of any such permits granted and of the corresponding applications for the outstanding proceedings listed hereabove have been delivered to CGEA representatives (Santos Elizondo).
- (b) (i) Enclosed is the corresponding List of storage tanks currently at Mina Facility, the one corresponding to Villahermosa is in process to be sent by Salvador Orozco.
(ii) No exceptions.
(iii) There are two wetlands at Villahermosa facility. One derived from rains with no relevance, and the other is a natural marsh. The marsh is currently under constant monitoring process reporting as provided by federal law.
- (c) See attached list.
- (d) No Exceptions.
- (e) By operation of law, Articles 151 and 13th of the General Environmental Law and its Ruling related to Hazardous Waste, authorized entities dedicated to the management of hazardous waste are considered responsible for any and all operations carried by them with respect to the hazardous waste collected either for its treatment or final disposal.
- (f) The Company has delivered to CGEA representatives, copies of documents as required by Section 2.13(f), including, but not limited to, the items listed below.
- (g) No exceptions
- (h) No exceptions
- (i) No exceptions
- (j) See attached list
- 
- Handwritten signature and initials, possibly "y. J. a.", are present next to item (f).

LANDFILLS, INCINERATORS, RECYCLERS, TRANSFER STATIONS & OTHER FINAL DISPOSAL SITES							
section 2.13 (j)							
DOMESTIC							
MINA LANDFILL		FINAL DISPOSAL LANDFILL					
CEMENTOS APASCO/ECOLTEC		ALTERNATE FUEL FOR CEMENT KILNS					
COOPERATIVA CRUZ AZUL		ALTERNATE FUEL FOR CEMENT KILNS					
ECOQUIM		SOLVENT RECYCLER					
QUIMICA WIMER		SOLVENT RECYCLER					
PRO AMBIENTE		FUEL BLENDER					
INTERNATIONAL							
COVEL GARDENS		FINAL DISPOSAL LANDFILL					
COPPER MOUNTAINS		FINAL DISPOSAL LANDFILL					
KETTLEMAN HILLS		FINAL DISPOSAL LANDFILL					
EKOKEM (FINLAND)		INCINERATION FACILITY (PCB)					
PORT ARTHUR		INCINERATION FACILITY (HEXACHLORINATED COMPOUNDS)					
ONYX ASUZA		TRANSFER STATION/BLENDER/ RECYLING					
HEAT ENERGY		BLENDER/TRANSFER STATION DISPOSAL FACILITY					
HENDERSON		FUEL BLENDER					
KINDURSKY BROTHERS		BATTERY RECYCLER					

INMETCO		RECYCLER							
PRO ALFA		SOLVENT RECYCLER							
ASSET RECOVERY GROUP		METAL RECYCLER							
ICS REFINING		METAL RECYCLER							
US FILTER		ACID AND BASES TREATMENT							
SOS METAL		TRANSFER STATION DISPOSAL FACILITY							

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STORAGE TANKS - Section 2.13(b)(i)
MINA LANDFILL

LOCATION	CAPACITY LITERS	CONTENTS	CONSTRUCTION MATERIAL	STATUS	INSTALLATION
MAIN ENTRANCE	9,000	DIESEL	STEEL	ACTIVE	ABOVEGROUND
PLANT AREA	10,000	DIESEL	STEEL	ACTIVE	ABOVEGROUND
MAINTENANCE	30,000	DIESEL	STEEL	ACTIVE	ABOVEGROUND
DINNING ROOM	2,000	NATURAL GAS	STEEL	ACTIVE	ABOVEGROUND
MAINTENANCE	3,500	NATURAL GAS	STEEL	ACTIVE	ABOVEGROUND
MAINTENANCE	5,000	NATURAL GAS	STEEL	ACTIVE	ABOVEGROUND
MAINTENANCE	1,950	DIESEL	STEEL	ACTIVE	ABOVEGROUND
MAINTENANCE	3,500	NATURAL GAS	STEEL	NOT ACTIVE	ABOVEGROUND
NEUTRALIZATION	44,000	WATER	STEEL	ACTIVE	ABOVEGROUND
STORAGE ROOM	3,500	NATURAL GAS	STEEL	ACTIVE	ABOVEGROUND
LABORATORY	3,500	WATER	PLASTIC	ACTIVE	UNDERGROUND
LABORATORY	3,500	WATER	PLASTIC	ACTIVE	UNDERGROUND
STORAGE ROOM	10,000	GRAY WATER	PLASTIC	ACTIVE	UNDERGROUND
DISTRIBUTION CENTER	800	WATER	PLASTIC	ACTIVE	UNDERGROUND
DISTRIBUTION CENTER	800	WATER	PLASTIC	ACTIVE	UNDERGROUND
DISTRIBUTION CENTER	1,000	WATER	PLASTIC	ACTIVE	ABOVEGROUND
BLENDING PLANT	15,600	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	18,500	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	18,500	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	23,200	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	12,500	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	2,000	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	24,500	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BOILER AREA	200	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BOILER AREA	300	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND

With respect to the Silao transfer station, the tanks whose contents are listed as "empty" are emergency tanks that are used only in the event of a leak. Since no such leak has ever occurred, these tanks have never been used. With respect to the blending plant, those tanks that are listed as "empty" are so listed because they have never been used.

NEUTRALIZATION PLANT	34,700	ACID	POLYESTER FIBER GLASS	ACTIVE	ABOVEGROUND
NEUTRALIZATION PLANT	34,700	ACID	POLYESTER FIBER GLASS	ACTIVE	ABOVEGROUND
NEUTRALIZATION PLANT	10,000	WATER AND LIME MIX	CARBON STEEL	ACTIVE	ABOVEGROUND
NEUTRALIZATION PLANT	3,500	REACTION TANK	POLYESTER FIBER GLASS	ACTIVE	ABOVEGROUND
NEUTRALIZATION PLANT	3,500	REACTION TANK	POLYESTER FIBER GLASS	ACTIVE	ABOVEGROUND
NEUTRALIZATION PLANT	44,000	WATER	CARBON STEEL	ACTIVE	ABOVEGROUND
NEUTRALIZATION PLANT	72,000	LIME	CARBON STEEL	ACTIVE	ABOVEGROUND
SOLVENTS AREA	36,700	WATER	STEEL	ACTIVE	ABOVEGROUND
SOLVENTS AREA	4,400	PROD TERMINADO	STEEL	ACTIVE	ABOVEGROUND
SOLVENTS AREA	4,400	PROD TERMINADO	STEEL	ACTIVE	ABOVEGROUND
SOLVENTS AREA	15,000	RAW MATERIALS	STEEL	ACTIVE	ABOVEGROUND
SOLVENTS AREA	6,000	RAW MATERIALS	STEEL	ACTIVE	ABOVEGROUND
TREATMENTS AREA	35,000	WATER	STEEL	ACTIVE	ABOVEGROUND
TREATMENTS AREA	1,000	WATER	PLASTIC	ACTIVE	ABOVEGROUND
TREATMENTS AREA	72,000	RAW MATERIALS	STEEL	ACTIVE	ABOVEGROUND
BLENDING PLANT	24,500	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	18,500	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	18,500	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	20,000	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	20,000	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	20,000	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	16,000	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
MACROCELL II	1,000	WATER	PLASTIC	ACTIVE	ABOVEGROUND
NURSERY	1,000	GRAY WATER	PLASTIC	ACTIVE	UNDERGROUND
LA PILITA	30,000	WATER	CONCRETE	ACTIVE	UNDERGROUND
DECONTAMINATION AREA	10,000	WATER	PLASTIC	ACTIVE	UNDERGROUND

STORAGE TANKS					
SILAO TRANSFER STATION					
LOCATION	CAPACITY LITERS	CONTENTS	CONSTRUCTION MATERIAL	STATUS	INSTALATION
STORAGE ROOM	23,000	EMPTY	CONCRETE	ACTIVE	UNDERGROUND
LOADING ZONE	23,000	EMPTY	CONCRETE	ACITVE	UNDERGROUND
LOADING ZONE	23,000	EMPTY	CONCRETE	ACTIVE	UNDERGROUND
NOTE: THESE TANKS ARE FOR CONTINGENCY LEAKAGE PURPOSES					
STORAGE TANKS					
VILLAHERMOSA FACILITY					
LOCATION	CAPACITY LITERS	CONTENTS	CONSTRUCTION MATERIAL	STATUS	INSTALATION
RAMP DIKE 4	35,000	RECOVERED WATER	CARBON STEEL	ACTIVE	ABOVEGROUND
RAMP DIKE 4	125,000	RECOVERED OIL	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO ON SITE EQ	1,500	DIESEL	PLASTIC	ACTIVE	ABOVEGROUND
NEXT TO ON SITE EQ	1,200	DIESEL	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO ON SITE EQ	350	DIESEL	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO ON SITE EQ	20,000	RECOVERED WATER	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO ON SITE EQ	20,000	RECOVERED WATER	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO ON SITE EQ	20,000	RECOVERED WATER	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO ON SITE EQ	20,000	FRESH WATER	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO ON SITE EQ	20,000	RECOVERED OIL	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO ON SITE EQ	20,000	RECOVERED OIL	CARBON STEEL	ACTIVE	ABOVEGROUND
IN FRONT OF STORAGE ROOM	27,000	DIESEL	CARBON STEEL	ACTIVE	ABOVEGROUND
IN FRONT OF STORAGE ROOM	27,000	DIESEL	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO THE ASTEC UNIT	5,000	NATURAL GAS	CARBON STEEL	ACTIVE	ABOVEGROUND

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NEXT TO BETHLEHEM UNIT	300	NATURAL GAS	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO BETHLEHEM UNIT	500	DIESEL	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO BETHLEHEM UNIT	12,600	DIESEL	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO BETHLEHEM UNIT	41,800	NITROGEN	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO BRANDT UNIT	45,000	WATER WITH OIL	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO BRANDT UNIT	45,000	WATER WITH OIL	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO THE ASTEC UNIT	125,000	RECOVERED WATER	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO BRANDT UNIT	15,000	DIESEL	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO BRANDT UNIT	950	HEATING OIL	CARBON STEEL	ACTIVE	UNDERGROUND

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Section 2.13(f)List of Documents provided to CGEA representatives by Facility

There follows an index of the most relevant environmental documents provided to the Purchaser. This list does not include all documents given to Purchaser. Access to all documents related to environmental matters have been provided to the Purchaser.

a) **TIJUANA, BAJA CALIFORNIA**

1. Organization and description
2. Drawings of location
3. Operations License (4453 Original License granted to Tratamientos Industriales Tijuana Internacional, S.A. de C.V. and DOO.-800/0072 related to assignation of rights to The Company)
4. Use of Land Authorization and related documents
5. Sanitary License (93-AR/014E and application for renewal filed on May 1995)
6. Registration as Hazardous Waste Generator (RIMJU0200411)
7. Risk Analysis Approval (DOO.802/9168)
8. Accident Prevention Program Approval (DOO.-802/9170)
9. Title of Concession for the utilization of underground national waters (01BCA102958/01EMGR97)
10. Fire & Civil Liabilities Insurance Policies (751-886 and 977)
11. Last Operations Report submitted to authority as of April 28, 2000
12. Last Bi-Annual Report submitted to authority as of January 12, 2000
13. EPA permit and registration for El Paso, Texas Transfer Station dated April 21, 1997

b) **VILLAHERMOSA, TABASCO**

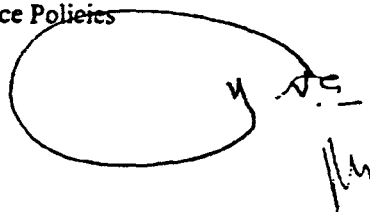
1. Use of Land permit issued on January 19, 1999 and related documents
2. Drawings of Location
3. Environmental Impact
4. Approval for Treatment Processes and last renewal
5. Unique Environmental License
- 5.1 Unique Environmental License Up-Date
- 5.2 Requirements derived from Up-Date Application
- 5.3 Response to requirements cited above
6. Bi-Annual Report
7. Registration as Hazardous Waste Generator
8. Tests Protocol
9. Facility Federal tax registration
10. Authorization for the Utilization of Underground National Waters
- 10.1 Certification of Non-existing waste water discharges
11. Fire & Civil Liberties Insurance Policies (751-886 and 977)
12. Voluntary Audit realized

c) **SILAO, GUANAJUATO**

1. Use of Land
2. Drawings of Location
3. Environmental Impact
4. Authorization of Collection Center
5. Bi-Annual Report
6. Fire & Civil Liabilities Insurance
7. Contingencies Plan

d) **NOGALES SONORA**

1. Use of Land
2. Authorization of Collection Center
3. Fire & Civil Liabilities Insurance Policies

A handwritten signature, possibly "J.C.", is written inside a hand-drawn oval. Below the oval, the initials "H.M." are written.

Section 2.13(g)

No exceptions, other than the matters set forth in Section 2.13(f).

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Hh


Section 2.14
Absence of Acts of Events

- Section 2.14(a) No exceptions other than the capitalization of debt of 22,230,000 pesos in favor of Chemical Waste Management and Valores Ecologicos, S.A. de C.V. on July 26, 2000
- Section 2.14(b) No exceptions.
- Section 2.14(c) No exceptions.
- Section 2.14(d) No exceptions.
- Section 2.14(e) On January 5, 2000, the company purchased a Caterpillar D5 bulldozer for a purchase price of approximately 1,271,795 pesos. On August 21, 2000 the company acquired a Volvo Personnel Transport Bus in the amount of approximately \$900,000 pesos
- Section 2.14(f) No exceptions, other than any items that have been disclosed elsewhere in this Disclosure Schedule.
- Section 2.14(g) No exceptions. Other than any items that have been disclosed elsewhere in this Disclosure Schedule.
- Section 2.14(h) No exceptions.
- Section 2.14(i) No exceptions.
- Section 2.14(j) No exceptions other than ALL Risk Insurance cited in 2.4 - (2).
- Section 2.14(k) No exceptions other than JD Edwards agreement cited in Section 2.4 - (1).
- Section 2.14(l) No exceptions, other than any items that have been disclosed elsewhere in this Disclosure Schedule.
- Section 2.14(m) No exceptions.
- Section 2.14(n) See attached list.
- Section 2.14(o) No exceptions.
- Section 2.14(p) No exceptions.
- Section 2.14(q) No exceptions.
- Section 2.14 (r) No exceptions

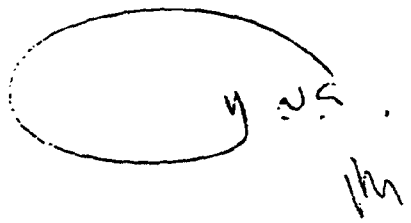
Section 2.14(n)Balance of loans as of June 30, 2000 for Employees

<u>Name</u>	<u>Balance</u>
Sanchez Rodriguez Sergio	40,000
Cantu Perez Rogelio	55,250
Castro Melendez Jose Gpe.	8,250
Cruz Padron Angel Armando	850
De La Garza Cisneros Gina Marlene	5,000
Obregon Moron Gerardina Gpe.	7,550
Dominguez Garcia Enrique Hans	350
Garcia Perez Valeriano	17,299
Escoto Gomez Maria Lourdes	19,000
Vargas Martinez Francisco	8,000
Martinez Miron Agustin	-
Bocanegra Sanchez Miguel Angel	2,000
Flores Barcenas Candelario	85,000
Heredia Lara Herman	56,414
Lujan Villarreal Ma. De L Angel	19,000
Alvarado Ramirez Enrique A.	8,300
Rodriguez Padilla Ruben A.	128,800
Gonzalez Peña Lorena	9,375
Nava Tovar Martha Teresita	4,242
Torres Garcia Jose Luis	7,800
Hernandez Herrera Brenda Elizabeth	12,485
Cardenas Cepeda Rene	3,400
Martinez Treviño Alejandro	31,500
Flores Botello Gabriela	625
Monterubio Verde Victor Manuel	2,000
Grimaldo Villafuerte Jose Alfonso	10,000
Medina Rodriguez Oscar	822
Hernandez Martinez Juan David	6,000
Leal Gonzalez Jaime Eduardo	92,500
Garza Avila Miguel Angel	3,750
Mena Becerra Gerardo Salvador	5,000
Leal Gonzalez Jose Luis Socorro	11,250
Gonzalez Casas Eduardo Fabian	11,000
Espinoza Rodriguez Pablo Javier	16,000
Sandoval Lugo Martin Marco	8,746
Perez Cervantes Teodoro	3,300
Silva Bazaldua Juan Ricardo	3,750
Vazquez Falcon Gerardo	35,000
Zapata Wershitz Ruben	13,000
Zetabello Cantu Francisco	3,400
Gutierrez Buendia Sandra Monica	3,750
Armenta Valenzuela Beatriz	5,000
Santos Cabrera Pedro	13,050
Villegas Prado Hector M.	1,300
Lopez Salazar Jesus	2,000
Zapata Muniz Enrique	3,000

Villegas Prado Alberto	2,600
Hernandez Gonzalez Humberto	3,900
Muniz Lopez Dionisio	1,375
Hernandez Gonzalez Ubaldo	5,186
Espinoza Lopez Manuel	2,000
Resendiz Castro Jose Juan	600
Regino Galvan Ruben	2,750
Gonzalez Herrera Ramon	3,800
Hernandez Gonzalez Ambrosio	3,042
Herrera Espinoza Jose Manuel	3,400
Molina Arredondo Francisco Javier	9,400
ZuZiga Garcia Arnulfo	2,850
Torres Huerta Gerardo Osiel	7,800
Rodriguez Rodriguez Delfino	3,750
Regino Hernandez Rosemberg	1,550
Mata Martinez Jose Manuel	1,000
Robles Amaya Jose Martin	1,100
Borrego Juarez Roberto	2,720
Limon Rodriguez Jose Luis	4,850
Ibarra Muniz Roberto	3,105
Jimenez Treviño Roberto	3,600
Rodriguez Mata Benito	3,695
Rodriguez Hernandez Alonso	2,300
Gutierrez Trevino Ignacio	3,420
Huerta Pecina Fidencio	1,200
Espinoza Martinez Jose Rodrigo	9,000
Rivas Urbina Jose Alfredo	4,400
Garcia Lopez Jesus Ramiro	2,720
Espinoza Herrera Arnulfo	2,470
Martinez Flores Clemente	3,500
Garza Serna Elpidio	4,580
Guajardo Alejandro Reynol	27,800
Espinoza Martinez Jesus Manuel	3,070
Treviño Garcia Olegario	6,300
Rodriguez Cardenas Luis Gerardo	8,550
Flores Perez Rodolfo	7,200
Hernandez Calderon Arturo	3,899
Tobias Muñoz Dario	1,700
Garcia Martinez Adolfo	4,000
Rodriguez Ramos Esteban	750
Hernandez Villa Bonifacio	7,000
Hernandez Gutierrez Jose Rito	200
Ramirez Hernandez Pablo	6,250
Sauceda Espinoza Jesus Manuel	5,850
Piña Cazares Hector	2,100
Gutierrez Villarreal Guillermo	6,000
Galvan Martinez Genaro	1,000
Lugo Hernandez Lino	5,608
Martinez Nuñez Hector Manuel	8,875
Carmona Hernandez Luis Felipe	7,800
Esquivel Suarez Manuel	6,400



Villarreal Ortiz Juan Gabriel	4,550
Candelaria Coronado Martin Ismael	7,800
Silva Bueno Roberto	5,850
Galvan Rodriguez Fernando Fco.	3,000
Cisneros Espinoza Juan Mario	11,250
Carmona Hernandez Jorge	5,000
Torres Gamez Jaime Ramiro	4,050
Suarez Avarado Marcelino	3,530
Garza Avila Arturo	6,000
Mendoza Ruiz Sandra Nohemi	3,900
Mata Rodriguez Sabino	100
Hernandez Mata Anastacio	2,700
Hernandez Gutierrez Vicente	4,965
DeLeon Diaz Everardo	3,600
Cisneros Espinoza Patricio Alfonso	2,000
Carmona Hernandez Octavio Cesar	200
Galvan Rodriguez Jose Alberto	2,000
Huerta Pecina Jesus	400
Huerta Pecina Jaime	2,100
Piña Cazares Gerardo	3,150
Martinez Campos Jaime	1,600
Macareno Barajas Gregorio	5,960
Carrillo Cabrera Saul	1,200
Zuñiga Garcia Ismael	1,200
Garcia Pecina Raul Sergio	2,000
Segovia Olvera Norma Edith	2,200
Carmona Hernandez Enrique	2,900
Ramirez Beltran Dante Alejandro	2,875
Luna Mendoza Sergio	5,250
Reyes Galvan Jose Francisco	5,000
Huerta Martinez Catarino	4,200
Borrego Beltran Juan	2,710
Borrego Juarez Alejandro	3,300
Rodriguez Serna Jose Rolando	3,400
Trujillo Huerta Vicente	1,150
Marin Lara Fernando	2,100
Sanchez Camacho Gerardo Francisco	700
Zavala Torres Aurelio	1,600
	359,805



 y n.s.

Section 2.15
No Adverse Change

No exceptions.

JS - jh

Section 2.16
Real Property

1. With respect to the landfill at Mina, Hector Vargas Garza purports to be the current beneficial owner of the land which is adjacent to said landfill and which is used to access the landfill. The Company has been accessing the landfill via his land, but he has not granted a written right of way for this use.
2. No exceptions other than number 1 above.

There follows a list of real property per Section 2.16(a).

Section 2.16 (b) See attached list in 2.19(f)

Section 2.16 (c) No exceptions

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Section 2.16(a)**REAL PROPERTY OWNED BY THE COMPANY**

ADDRESS	DESCRIPTION	ACQUISITION DATE	CERTIFICATE OF TITLE
Kilometer 14.786 Carretera Federal Tijuana-Ensenada, Delegacion San Antonio de los Buenos, Tijuana, Baja California	Transfer Plant / Total surface of 10-00-00.00 Hectares	December 27, 1994	Public Deed 2,643 granted before Gabriel Moreno Lozano, Notary Number 7 for Tijuana, Baja California, and recorded in the Public Registry of Property of Tijuana, Baja California, under number 5101589, Civil Section, on March 10, 1997
Rancho San Bernabe, Mina Nuevo Leon Municipality	Hazardous Waste Landfill & Treatment Plant / Total surface of 1283-90-21 hectares	July 8, 1987	Public Deed 683 granted before Enrique Kuri Gallardo, Notary Number 84 for Monterrey, Nuevo Leon, and recorded in the Public Registry of Property of Monterrey, Nuevo Leon, under number 1, Volume 23, Book 1, Mina Unit, as of February 11, 1989

Also see list of leased property at Section 2.19(f).



Section 2.17
Personal Property

No exceptions, other than as set forth in Section 2.19(f).

Section 2.18
Employment

- (a) The Company has a number of persons hired under a Professional Fee Service agreement. Under Federal Labor Law such persons can eventually be considered as Employees, which could generate a potential liability for The Company to such employees and to Public Institutions since they are not registered and covered by Social Security, Housing & Retirement Funds that are mandatory to be granted by all employers.
- (b) See list attached.
- (c) See attached Section 2.18(c).
- (d) No exceptions other than those set forth in Section 2.18(a) and a marketing contract signed by the Company with Ingenieria de Procesos Ambientales, S.A. de C.V. on January 02, 2000.
- (e) No exceptions.
- (f) No exceptions other than those set forth in 2.18(a).
- (g) No exceptions other than those derived from Law as Retirement and Housing Funds.
- (h) No exceptions other than those set forth under Section 2.18(a).
- (i) No exceptions.

Y. J. G. /h

Section 2.18(b)
List of Employees

	<u>Monthly Salary</u>	<u>R.F.C.</u>	<u>Date of Hire</u>
<u>PRESIDENCIA</u>			
De La Garza Martinez Monica	12,500.10	GAMM741110	97/07/10
<u>DIRECCION GENERAL</u>			
Vargas Aguirre Hector	133,500.00	VAAH570909	95/01/01
Leal Gonzalez Irasema	9,300.00	LEG1751020	96/12/18
<u>FINANZAS</u>			
Sanchez Franco Alejandro Martin	33,040.20	SAFA630704R40	99/06/10
Cuervo Perez Alberto	23,600.10	CUPA66043032A	96/11/27
Salinas Zamarripa Israel Adrian	11,190.00	SAZI730717	95/07/31
Maldonado Santoyo Gerardo	13,000.20	MASG721014	99/12/16
Martinez Macias Nancy	16,520.10	MAMN710903	94/03/04
Calvo Valdez Luis Carlos	10,620.00	CAVL730530	98/11/23
Salazar Gonzalez Jose Juan	7,080.00	SAGJ770222	97/08/22
Villarreal Guerra Jorge Eduardo	23,370.00	VIGJ680314FWA	96/08/05
PeZa Garza Ricardo	8,850.00	PEGR751231	99/04/26
Martinez Estrada Mario Alberto	6,960.00	MAEM770215	99/09/01
Olvera Sosa Carlos Eduardo	15,570.00	OESC7309142A2	97/10/27
Herrera Rivera Alfredo	15,570.00	HERA700112E70	98/11/17
Flores Barcenas Candelario	33,980.10	FOBC740202	97/10/01
Martinez Coronado Oswaldo Ramiro	10,620.00	MACO711222820	98/12/01
Espinosa Gutierrez Gabriela	7,080.00	EIGG710310	99/04/16
Guzman Magaña Maria Liyia	10,915.20	GUML740419	99/04/16
Villarreal Villarreal Raul Alfonso	16,500.00	VIVR451123	99/05/17
Vasquez Alvarado Victor Ramon	10,620.00	VAAV720714FV4	99/05/17
Gonzalez Maldonado Raul Jaime	21,240.00	GOMR700225QU9	99/08/16
Gonzalez PeZa Oliver	5,900.10	GOPO781028	00/06/01
De La Garza Cisneros Gina Marlene	7,080.00	GACG760729	96/11/04
Lopez De La Rosa Gerardo	23,600.10	LORG650613	92/12/01
Gonzalez Romero Lorena	5,480.10	GORL781124	97/04/24
De Leon Hernandez Daniel	12,210.00	LEHD740430	94/03/01
Parra Sanchez Aldo	10,000.20	PASA751223	99/06/21
Silva Arreola Adrian	8,000.10	SIAA700708Q60	99/09/22
Mendoza Hernandez Concepcion	8,500.20	MEHC630930	00/06/01
Suarez Ortiz Gallardo Jose Carlos	15,000.00	SUOJ660115QKA	00/02/21
<u>PLAN & DESARROLLO DE NEGOCIOS</u>			
Cuellar Lopez Juan Antonio	115,500.00	CULJ540406527	96/10/01
Gonzalez Rodriguez Maria Elena	7,000.20	GORE751115	99/01/04

Huerta Martinez Catarino	1,875.65	HUMC610430	24/11/99
Mata Martinez Maria Isabel	424.90	MAMI790912	13/03/00
Regino Galvan Ricardo	424.90	REGR830202	08/03/00
Borrego Beltran Juan	1,235.15	BOBJ440125	12/11/98
Borrego Juarez Alejandro	424.90	BOJA780424	08/03/00
Lugo Martinez Pedro Damian	594.65	LUMP790221	27/03/00
Juanes Martinez Venancio	1,235.15	JUMV680518	27/03/00
Lazcano Perez Martha Elena	1,029.00	LAPM681001	07/06/00
Rodriguez Serna Jose Rolando	844.20	ROSR751002	07/06/00
Martinez Flores Blanca Idalia	424.90	MAFB670521EZ	12/06/00
Resendez Uribe Roman	424.90	REUR670924	28/07/99
Espinoza Lopez Juan Jose	424.90	EILJ590308	31/12/99
Trujillo Huerta Vicente	641.62	TUHV671120	27/07/94
Marin Lara Fernando	641.62	MALF580329	06/08/94
Sanchez Camacho Gerardo Francisco	641.62	SACG631030	06/05/94
Mendoza Mora Anselmo	700.00	SILAO	15/12/98
Rivera Corona Isidro Amadeo	700.00	SILAO	14/06/99
Trejo Pinto Jorge Luis	700.00	SILAO	01/09/99
Chacon Diaz Jorge	700.00	CIMARI	01/09/99
Estrada Agripino Roberto	700.00	CIMARI	01/09/99
Zavala Torres Aurelio	624.19	CIMARI	01/09/99
Razo Lozano Martin	700.00	CIMARI	08/09/99

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